



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
560 Magnolia Avenue, Beaumont, CA 92223

**NOTICE AND AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
of the Board of Directors**

*This meeting is hereby noticed pursuant to  
California Government Code Section 54950 et. seq.*

**Thursday, September 4, 2025 – 3:00 p.m.**  
**560 Magnolia Avenue, Beaumont, CA 92223**

**TELECONFERENCE NOTICE**

*The BCVWD F&A Committee members will attend in person  
at the BCVWD Administrative Office.*

*The meeting is available to the public via Zoom video teleconference  
To access the Zoom conference, use the link below:*  
<https://us02web.zoom.us/j/81357113079?pwd=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09>

**To telephone in, please dial: (669) 900-9128**  
**Enter Meeting ID: 813 5711 3079**  
**Enter Passcode: 346756**

*For Public Comment, use the “**Raise Hand**” feature if on the video call when  
prompted. If dialing in, please dial \*9 to “**Raise Hand**” when prompted*

*BCVWD provides remote attendance options primarily as a matter of  
convenience to the public. Unless a Board member is attending  
remotely pursuant to provisions of GC 54953 et. seq., BCVWD will not  
stop or suspend its in-person public meeting should a technological  
interruption occur with respect to the Zoom teleconference or call-in  
line listed on the agenda. Members of the public are encouraged to  
attend BCVWD meetings in person at the above address, or remotely  
using the options listed.*

**Meeting materials will be available on the BCVWD’s website:**  
**<https://bcvwd.gov/document-category/fa-committee-agendas/>**

## FINANCE & AUDIT COMMITTEE MEETING – September 4, 2025

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### CALL TO ORDER

### ROLL CALL

|  |                      |
|--|----------------------|
|  | David Hoffman, Chair |
|  | Lona Williams        |

|  |                            |
|--|----------------------------|
|  | John Covington (alternate) |
|--|----------------------------|

### PUBLIC COMMENT

**PUBLIC COMMENT: RAISE HAND OR PRESS \*9 for Public Comment** or to request to speak when prompted. At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

### ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
  - a. Item(s) to be removed or continued from the Agenda
  - b. Emergency Item(s) to be added to the Agenda
  - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**  
*Minutes may be accepted by consensus*
  - a. August 7, 2025 Regular Meeting (pages 4 - 11)
3. **Receive and File the Check Register for the Month of July 2025** (pages 12 - 28)
4. **Financial Reports/Recommendations**
  - a. Review of the July 2025 Budget Variance Reports (pages 29 - 42)
  - b. Review of the July 31, 2025 Cash and Investment Balance Report (pages 43 - 70)
  - c. Review of Check Register for the Month of August 2025 (pages 71 - 95)
  - d. Review of August 2025 Invoices Pending Approval (pages 96 - 98)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 99 - 115)
6. **Report on Director Event Attendance** (page 116)

**7. Policy Tracking Matrix Progress Dashboard** (pages 117 - 122)

**8. Update: BCVWD 2026 Operating Budget Timeline** (pages 123 - 125)

**ANNOUNCEMENTS**

- Collaborative Agencies Committee: Wednesday, Sept. 3 at 5 p.m.
- ~~Regular Board Meeting: Wednesday, Sept. 10 at 6 p.m. - CANCELED~~
- Special Board Meeting: Thursday, Sept. 11 at 6 p.m.
- Personnel Committee: Tuesday, Sept. 16 at 4:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 24 at 5 p.m.
- Engineering Workshop: Thursday, Sept. 25 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Oct. 2 at 3 p.m.

**ADJOURNMENT**

**AVAILABILITY OF AGENDA MATERIALS** - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") during business hours, Monday through Thursday from 7:30 a.m. to 5 p.m. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time or within 24 hours' time as they are distributed to all or a majority of the Board of Directors, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Board Room at the District Office. Materials may also be available on the District's website: [www.bcvwd.gov](http://www.bcvwd.gov).

**REVISIONS TO THE AGENDA** - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Finance and Audit Committee Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

**REQUIREMENTS RE: DISABLED ACCESS** - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at [info@bcvwd.gov](mailto:info@bcvwd.gov) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

**CERTIFICATION OF POSTING:** A copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
560 Magnolia Avenue, Beaumont, CA 92223

**MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING**  
**Thursday, August 7, 2025 at 3:00 p.m.**

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**CALL TO ORDER**

*Chair Hoffman called the meeting to order at 3:02 p.m.*

**Attendance**

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Directors present:     | Director David Hoffman and Director Lona Williams                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Directors absent:      | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Staff present:         | General Manager Dan Jagers<br>Director of Information Technology & Cybersecurity Robert Rasha<br>Director of Finance and Administration Sylvia Molina<br>Customer Service & Utility Billing Manager Sandra Flores<br>Management Analyst II Melissa Elizondo<br>Management Analyst II Erica Gonzales<br>Management Analyst I Edith Garcia<br>Finance Manager William Clayton<br>Field Superintendent Julian Herrera<br>Administrative Assistant Cenica Smith<br>Temporary Administrative Assistant Awnie Orozco |
| Members of the public: | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

**PUBLIC COMMENT:** None

**ACTION ITEMS**

- 1. Adjustments to the Agenda:** None.
- 2. Review and Acceptance of the Minutes of the Finance and Audit Committee**
  - a. July 2, 2025 Regular Meeting

The Committee accepted the minutes as presented by the following vote:

|                |                    |              |
|----------------|--------------------|--------------|
| MOVED: Hoffman | SECONDED: Williams | APPROVED 2-0 |
| AYES:          | Hoffman, Williams  |              |
| NOES:          | None               |              |
| ABSTAIN:       | None               |              |
| ABSENT:        | None               |              |

### 3. Receive and file the Check Register for the Month of June 2025

The Committee received and filed the Check Register as presented by the following vote:

|                |                    |              |
|----------------|--------------------|--------------|
| MOVED: Hoffman | SECONDED: Williams | APPROVED 2-0 |
| AYES:          | Hoffman, Williams  |              |
| NOES:          | None               |              |
| ABSTAIN:       | None               |              |
| ABSENT:        | None               |              |

### 4. Financial Reports/Recommendations

- a. Review of the June 2025 Budget Variance Reports
- b. Review of the June 30, 2025 Cash and Investment Balance Report
- c. Review of Check Register for the Month of July 2025
- d. Review of July 2025 Invoices Pending Approval

*Staff highlighted and/or responded to committee inquiries about the following items:*

- One-page summary appreciated: Committee praised the new one-page financial highlights summary and requested it be included in future reports.
- Front Footage Fees: Questioned increase; staff explained it was due to recent development activity triggering the fee rather than a rate change.
- Interest income: Clarified that the reported 113% refers to revenue exceeding the conservative annual budget projection, not the actual investment yield.
- Grant revenue: Discussed reimbursements beginning to come in, specifically for American Rescue Plan Act (ARPA)-funded "B Line" and Noble projects.
- Election expenses: Recognized higher-than-expected costs and confirmed they had exceeded budget projections.
- Electricity costs: Noted unusually low expenses due to delayed billing from Edison; only five months of costs reflected so far due to vendor billing issues.
- Gas utility charges: Acknowledged high percentage spent due to recent billing delays and vendor system changes.
- Overbilling incident: Staff described a major Edison billing error (over \$3M) that was flagged and resolved internally before payment.
- CalTrust investment: Confirmed strong earnings (~\$6,000 in just a few days) and explained the District can hold funds there indefinitely if rates remain favorable.
- Weighted Average Maturity: Committee confirmed the portfolio complies with investment policy maturity limits.
- CalTrust vs. Chandler: Discussed the CalTrust fund's higher short-term return (~4.36%) and strategy to rebalance based on market conditions.
- Interest income potential: Committee projected that annual interest revenue could exceed \$3 million based on performance to date.
- Legacy Excavating: B-Line Upper Edgar pipeline replacement is nearing completion and is ARPA-funded.

- TT Technologies: Staff clarified this vendor provides boring equipment for trenchless water service installations.
- Damage claim payout: Explained \$1,500 settlement paid to a homeowner for damage allegedly caused by a contractor vehicle; no lawsuit filed, resolved in-house.
- Universal Green landscaping: Staff confirmed performance is satisfactory, and the contract will be renewed.
- Fire suppression inspections: Noted increase in inspections and testing costs at 560 Magnolia due to stricter enforcement by a new fire marshal.
- Legal invoices: Two invoices totaling \$23,093.35 were reviewed and acknowledged for inclusion.

*The Committee recommended presenting the financial reports 4a to 4d to the Board of Directors for approval by the following vote:*

|                |                    |              |
|----------------|--------------------|--------------|
| MOVED: Hoffman | SECONDED: Williams | APPROVED 2-0 |
| AYES:          | Hoffman, Williams  |              |
| NOES:          | None               |              |
| ABSTAIN:       | None               |              |
| ABSENT:        | None               |              |

## 5. Expense and Per Diem Compensation Claims Submitted for Approval

The Committee reviewed the Expense and Per Diem Compensation Claims.

*The claims were approved by the following vote:*

|                 |                   |              |
|-----------------|-------------------|--------------|
| MOVED: Williams | SECONDED: Hoffman | APPROVED 2-0 |
| AYES:           | Hoffman, Williams |              |
| NOES:           | None              |              |
| ABSTAIN:        | None              |              |
| ABSENT:         | None              |              |

## 6. Report on Director Event Attendance

*The Committee reviewed the report without comment, and it was received and filed by the following vote:*

|                |                    |              |
|----------------|--------------------|--------------|
| MOVED: Hoffman | SECONDED: Williams | APPROVED 2-0 |
| AYES:          | Hoffman, Williams  |              |
| NOES:          | None               |              |
| ABSTAIN:       | None               |              |
| ABSENT:        | None               |              |

## 7. Policies and Procedures Manual Updates / Revisions

- a. Adopting Policy 5042 Petty Cash

Finance Manager William Clayton provided a brief overview, explaining that while the District currently maintains a petty cash fund and follows established internal procedures, those procedures have never been formally adopted as policy. Policy 5042 is intended to codify the existing practices into a written policy to improve transparency, accountability, and internal controls.

Clayton noted that the fund is used only occasionally and is minimal in size, with a total authorized balance of \$300. The proposed policy sets a per-transaction limit of \$50 and outlines responsibilities for custodianship, including maintaining secure storage, detailed transaction logs, and routine fund balancing. These duties are already being performed by staff.

General Manager Jagers and Director of Finance and Administration Sylvia Molina reinforced that this move strengthens the District's compliance posture. Molina added that although auditors have tested the petty cash fund in prior audits and found it in order, they have recommended the adoption of a formal policy to align with best practices.

Director Williams asked for clarification on the budgeting of the fund. Staff explained that the \$300 represents the total balance of physical cash maintained, not a line-item expenditure, and that the fund is replenished as expenses are incurred and documented. Williams also inquired about the frequency of use, to which staff responded that in 2025 there had been no use to date, and in 2024, only minimal usage of typically under \$50 per month.

*The Committee recommended Policy 5042 to move forward to the full Board by the following vote:*

|                 |                   |              |
|-----------------|-------------------|--------------|
| MOVED: Williams | SECONDED: Hoffman | APPROVED 2-0 |
| AYES:           | Hoffman, Williams |              |
| NOES:           | None              |              |
| ABSTAIN:        | None              |              |
| ABSENT:         | None              |              |

## **8. 2026 Imported Water Order from the San Geronio Pass Water Agency**

General Manager Jagers explained that retail agencies must submit their desired water purchase volumes for the upcoming year to the San Geronio Pass Water Agency (SGPWA) in August. Jagers and Finance staff reviewed the proposed quantities of imported water and relationship to the District's long-term water supply strategy.

Jagers stated that for 2025, the District ordered 11,200 acre-feet (af) of water for groundwater replenishment and up to 2,800 af for storage. For 2026, staff recommends the same total of 14,000 af. He explained that the District's groundwater storage account currently holds around 38,000 af. With expected additions from current-year imports, BCVWD anticipates that by the end of 2025 it will have roughly 40,700 af in storage—exceeding its storage position at the beginning of the 2020 drought, when it held just under 39,750 af.

Jagers emphasized the importance of continuing to build up the District's storage reserves as part of its long-term water reliability planning. He noted that storage levels are a critical buffer against dry-year reductions in imported water availability and provide the District with flexibility to respond to future supply constraints. The District's approach remains conservative,

aiming to maximize its imported water allocation while maintaining operational and financial prudence.

In response to Committee questions, staff clarified that the recommended volumes are based on projected demand, recharge capacity, and available funding. Jagers also noted that the District's storage capacity is not physically constrained at this time, and there have not been any indications of any policy changes that would limit future storage. This reinforces the rationale for ordering the full 14,000 af while it remains available and affordable. He added that the region's continued reliance on State Water Project supplies makes proactive storage essential.

There was a brief discussion about how the water is allocated between active use and storage. Jagers and Clayton explained that the actual delivery and use of the water will depend on system operations and hydrology throughout 2026, but the order establishes a maximum for planning purposes. The storage component specifically contributes to the District's banked reserves in the Beaumont Basin for future use.

The Committee commented on the unpredictability of California's water supply conditions. Jagers highlighted that the District's water order strategy has proven effective, especially during the recent drought cycles. He reiterated that the ability to store water in wet years and draw on it in dry years remains one of the District's most powerful tools for ensuring service reliability.

*The Committee recommended the 2026 Imported Water Order of 14,000 af to move forward to the full Board by the following vote:*

|                 |                   |              |
|-----------------|-------------------|--------------|
| MOVED: Williams | SECONDED: Hoffman | APPROVED 2-0 |
| AYES:           | Hoffman, Williams |              |
| NOES:           | None              |              |
| ABSTAIN:        | None              |              |
| ABSENT:         | None              |              |

#### **9. Quarterly Report: Analysis of Electric Cost to Pump Groundwater in Fiscal Year 2025**

Director Williams asked when electric reads would begin for Well 1A, which is still being drilled. General Manager Jagers estimated early 2026.

Clayton reminded the Committee about the earlier discussion about the missing June bill. Director Hoffman noted cost differences in comparison and Jagers provided detail on pumping costs per acre-foot. He noted that Edison costs to pump per acre foot were \$150 in 2021 and 2022, and now are \$225; a 50 percent increase. He reminded that the electric pass-through on water bills increased from 72 to 82 cents per unit of sale with the last rate increase.

#### **10. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025**

Mr. Clayton reviewed the report through June 30, 2025. Total non-capital improvement contract costs remaining are \$309,123.04, and capital improvement budget contracts total \$16.4 million, he noted. Jagers added that the Michael Baker contract and others in Table 2 actually reflected the total project cost. He recommended revising the report.

*The Committee recommended the Quarterly Report: District Contract Expenditures to move forward to the full Board by the following vote:*

|                 |                   |              |
|-----------------|-------------------|--------------|
| MOVED: Williams | SECONDED: Hoffman | APPROVED 2-0 |
| AYES:           | Hoffman, Williams |              |
| NOES:           | None              |              |
| ABSTAIN:        | None              |              |
| ABSENT:         | None              |              |

## **11. Quarterly Report: Grants**

Ms. Molina reported that \$419,000 in reimbursables listed had been recently received. She advised that staff had applied for some grants but had not been successful. Staff monitors for potential grant funds and the goal is to find a new approach moving forward.

## **12. Proposed Miscellaneous Fee Schedule and Multi-Year Escalation (Administrative Cost Recoveries)**

General Manager Jagers proposed an update to the District's Miscellaneous Fee Schedule, including the addition of a multi-year cost escalation mechanism. He explained that the existing fee schedule covers a range of administrative charges intended to recover costs related to staff time, materials, and overhead. The current schedule, however, has not been updated recently and no mechanism exists for regular, inflation-based increases.

Finance Manager Clayton outlined the objectives of the proposed update: to revise individual fees to better align with current cost recovery, to introduce a structured process for future updates using the Consumer Price Index (CPI), and to clarify fee titles and descriptions where necessary. Mr. Clayton noted that many of these administrative fees have remained static and are falling short of recovering actual costs. He emphasized that these are not "revenue-generating" fees but are instead designed to ensure the District does not subsidize customer-initiated services with ratepayer funds.

Chair Hoffman raised questions about specific fees, including customer deposit amounts and reconnection charges, asking whether staff had performed a time-and-cost analysis to support the proposed increases. Mr. Clayton confirmed that staff reviewed labor, materials, and processing times for each item. In some cases, the District was currently undercharging relative to what it actually spends to provide the service. Hoffman expressed support for periodic CPI-based adjustments, stating that it would help the District keep pace with inflation without having to bring each update to the Board as a standalone item.

Director Lona Williams asked whether the changes would apply immediately upon Board adoption or be phased in. Mr. Clayton responded that the new rates would go into effect, assuming Board approval, on January 1, 2026, and that the CPI escalator would be applied annually each January, starting in 2027. The CPI adjustment would be tied to the Riverside-San Bernardino-Ontario index, and each year's increase would be capped to prevent excessive jumps. This automatic escalation would apply only to qualifying fees and could be overridden by Board action if necessary.

There was also a brief discussion about customer-facing impacts. Jagers and Clayton explained that many of the affected fees are paid only when customers request non-routine services, such as a same-day reconnection or a backflow device certification. Customers

would not see any change in their monthly bills. The goal is to ensure that the cost of providing discretionary or compliance-related services is borne by the individuals who request or require them.

Committee members noted the transparency and structure of the proposed revisions. They supported the idea of keeping the fee schedule current through regular indexing rather than ad hoc updates. Hoffman and Williams both acknowledged that the proposed changes reflect good fiscal stewardship and align with the District's policy of fair cost recovery.

### 13. Review of 2024 Single Audit Report on Federal Awards

Finance Manager William Clayton introduced the results of the District's Single Audit for the fiscal year ending December 31, 2024. He explained that a Single Audit is required when a public agency expends \$750,000 or more in federal funds in a single year. The District prepared the audit due to expenditures related to ARPA grant-funded projects.

The audit was completed by the District's external auditor, Rogers, Anderson, Malody & Scott, LLP (RAMS), and focused on the District's internal controls and compliance with federal grant requirements. The auditors issued an unmodified opinion—the best possible result. However, RAMS reported one significant deficiency related to timeliness of financial reporting. Specifically, the deficiency was associated with the late submission of financial data to the auditors, which impacted the audit timeline. Clayton emphasized that this was a control-related issue, not a compliance failure or a finding of misuse of funds

General Manager Dan Jagers credited the Finance team for their diligence and attention to detail in managing federally funded projects. He noted that the audit process is extensive and can be quite demanding. Jagers explained that having no findings in a Single Audit is a significant accomplishment and reinforces the District's ability to responsibly manage public funds, including future federal or state grant awards.

Committee Chair Hoffman asked whether any procedural improvements were identified during the audit, even if not formally noted. Mr. Clayton detailed the auditors discussions with staff. Clayton also mentioned that the District will likely need to complete a Single Audit again for 2025, depending on the pace of ARPA project expenditures.

In response to Director Williams, Clayton explained that the final audit report is submitted to the Federal Audit Clearinghouse, which maintains a database of audit results for all entities receiving federal funding. He noted that agencies often review these reports when evaluating future grant applications, so a clean audit improves the District's profile and credibility with funding agencies.

*The Committee recommended the Single Audit Report to move forward to the full Board by the following vote:*

|                 |                   |              |
|-----------------|-------------------|--------------|
| MOVED: Williams | SECONDED: Hoffman | APPROVED 2-0 |
| AYES:           | Hoffman, Williams |              |
| NOES:           | None              |              |
| ABSTAIN:        | None              |              |
| ABSENT:         | None              |              |

### 14. Policy Tracking Matrix Progress Dashboard

Finance Manager Clayton reviewed the matrix and noted forthcoming policies on credit card usage and purchasing.

*The Committee approved the Table of upcoming policy items by the following vote:*

|                 |                   |              |
|-----------------|-------------------|--------------|
| MOVED: Williams | SECONDED: Hoffman | APPROVED 2-0 |
| AYES:           | Hoffman, Williams |              |
| NOES:           | None              |              |
| ABSTAIN:        | None              |              |
| ABSENT:         | None              |              |

### **ANNOUNCEMENTS**

*Chair Hoffman pointed out the following announcements:*

- Regular Board Meeting: Wednesday, Aug. 13 at 6 p.m.
- Personnel Committee: Tuesday, Aug. 19 at 4:30 p.m.
- Engineering Workshop: Thursday, Aug. 28 at 6 p.m.
- District office will be closed Monday, Sept. 1 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 3 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Sept. 4 at 3 p.m.
- ~~Regular Board Meeting: Wednesday, Sept. 10 at 6 p.m. - CANCELED~~
- Special Board Meeting: Thursday, Sept. 11 at 6 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 24 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 1 at 11 a.m.

**ADJOURNMENT: 5:12 P.M.**

*DRAFT UNTIL APPROVED*

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David Hoffman, Chairman  
to the Finance and Audit Committee of the Beaumont-Cherry Valley Water District

## Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 7/30/2025 11:45 AM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
 Beaumont California 92223  
 (951) 845-9581  
<https://bcvwd.gov>



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                           | Check Date<br>Reference | Check<br>Amount |
|--------------------------------------------|-------------------------|------------------------------------------------------|-------------------------|-----------------|
| ACH                                        | 10030                   | Southern California Edison                           | 06/26/2025              |                 |
|                                            | 700359906319Jun         | Electricity 05/22/25 to 06/22/25 - 13697 Oak Glen Rd |                         | 360.10          |
|                                            | 700359906319Jun         | Electricity 05/22/25 to 06/22/25 - 12303 Oak Glen Rd |                         | 19.52           |
|                                            | 700359906319Jun         | Electricity 05/22/25 to 06/22/25 - 13695 Oak Glen Rd |                         | 155.57          |
| Total for this ACH Check for Vendor 10030: |                         |                                                      |                         | 535.19          |
| ACH                                        | 10031                   | Staples Business Advantage                           | 06/26/2025              |                 |
|                                            | 6034552009              | Office Supplies - Main Office                        |                         | 365.21          |
|                                            | 6034993773              | Office Supplies - Main Office                        |                         | 6.99            |
|                                            | 6034993775              | Office Supplies - Main Office                        |                         | 21.55           |
|                                            | 6034993778              | Office Supplies - Main Office                        |                         | 259.84          |
|                                            | 6034993780              | Office Supplies - Main Office                        |                         | 34.03           |
| Total for this ACH Check for Vendor 10031: |                         |                                                      |                         | 687.62          |
| ACH                                        | 10138                   | ARCO Business Solutions                              | 06/26/2025              |                 |
|                                            | HW201 June 2025         | ARCO Fuel Charges 6/17-06/23/2025                    |                         | 2,074.29        |
| Total for this ACH Check for Vendor 10138: |                         |                                                      |                         | 2,074.29        |
| ACH                                        | 11038                   | Clark Pest Control                                   | 06/26/2025              |                 |
|                                            | 37464384                | Pest Control - 39500 Brookside Ave                   |                         | 73.00           |
|                                            | 37464385                | Pest Control - 815 E 12th St                         |                         | 136.00          |
|                                            | 37464414                | Pest Control - 9781 Avenida Miravilla                |                         | 115.00          |
| Total for this ACH Check for Vendor 11038: |                         |                                                      |                         | 324.00          |
| 16484                                      | AR-Stew                 | Jonathan Stewart/BCVWD                               | 06/26/2025              |                 |
|                                            |                         | AR Refund - Re Post                                  |                         | 428.45          |
| Total for Check Number 16484:              |                         |                                                      |                         | 428.45          |
| 16485                                      | 10144                   | AlSCO Inc                                            | 06/26/2025              |                 |
|                                            | LYUM1891189             | Cleaning Mats/Air Fresheners 560 Magnolia June 2025  |                         | 48.45           |
| Total for Check Number 16485:              |                         |                                                      |                         | 48.45           |
| 16486                                      | 10420                   | Amazon Capital Services, Inc.                        | 06/26/2025              |                 |
|                                            | 17WV-DQTY-G669          | Office Supplies                                      |                         | 44.37           |
| Total for Check Number 16486:              |                         |                                                      |                         | 44.37           |
| 16487                                      | 10382                   | Beaumont Power Equipment Inc                         | 06/26/2025              |                 |
|                                            | 658                     | Air Filter for Weed Abatement                        |                         | 21.53           |
|                                            | 659                     | Air Filter & Spark Plug for Weed Abatement           |                         | 95.82           |
| Total for Check Number 16487:              |                         |                                                      |                         | 117.35          |
| 16488                                      | 10742                   | Andrew Becerra                                       | 06/26/2025              |                 |
|                                            | 5-1-1056427             | Boot Reimbursement - A Becerra                       |                         | 200.00          |
| Total for Check Number 16488:              |                         |                                                      |                         | 200.00          |

| Check No                      | Vendor No<br>Invoice No             | Vendor Name<br>Description                                                                                                              | Check Date<br>Reference | Check<br>Amount         |
|-------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| 16489                         | 10929<br>1513                       | Brent Billingsley (ICS)<br>(72) 60 lbs Buckets of Accu-Tab Chlorine Tablets                                                             | 06/26/2025              | 14,212.80               |
| Total for Check Number 16489: |                                     |                                                                                                                                         |                         | 14,212.80               |
| 16490                         | 11161<br>INV00492911<br>INV00492919 | Boot Barn Holdings<br>Boot Voucher Reimbursement - R Saiz<br>Boot Voucher Reimbursement - J Herrera                                     | 06/26/2025              | 200.00<br>200.00        |
| Total for Check Number 16490: |                                     |                                                                                                                                         |                         | 400.00                  |
| 16491                         | 10822<br>41209893<br>41209894       | Canon Financial Services, Inc<br>Contract Charge - 06/01-06/30/2025 - 851 E 6th St<br>Contract Charge - 06/01-06/30/2025 - 560 Magnolia | 06/26/2025              | 238.56<br>450.03        |
| Total for Check Number 16491: |                                     |                                                                                                                                         |                         | 688.59                  |
| 16492                         | 10614<br>50439<br>50439             | Cherry Valley Automotive<br>Labor - 1 Tire/3 Stem Valves - Unit 33/OD 101,532<br>1 Tire/3 Stem Valves - Unit 33/OD 101,532              | 06/26/2025              | 37.50<br>301.08         |
| Total for Check Number 16492: |                                     |                                                                                                                                         |                         | 338.58                  |
| 16493                         | 10174<br>00024984                   | GFOA<br>2024 ACFR Certificate of Achievement Review Fee                                                                                 | 06/26/2025              | 460.00                  |
| Total for Check Number 16493: |                                     |                                                                                                                                         |                         | 460.00                  |
| 16494                         | 11230<br>631530-4604507             | Healthpointe Medical Group, Inc<br>Employment Testing                                                                                   | 06/26/2025              | 240.00                  |
| Total for Check Number 16494: |                                     |                                                                                                                                         |                         | 240.00                  |
| 16495                         | 10696<br>270945                     | Innovative Document Solutions<br>Canon Image Runner 05/01-05/31/2025 Overage Charge                                                     | 06/26/2025              | 20.56                   |
| Total for Check Number 16495: |                                     |                                                                                                                                         |                         | 20.56                   |
| 16496                         | 11324<br>1445<br>1445               | Legacy Excavating, Inc<br>B Line Upper Edgar Excavation<br>Retention - B Line Upper Edgar Excavation                                    | 06/26/2025              | 171,645.90<br>-8,582.30 |
| Total for Check Number 16496: |                                     |                                                                                                                                         |                         | 163,063.60              |
| 16497                         | 11100<br>13743522                   | Loomis Armored US, LLC<br>Armored Truck Services - May 2025                                                                             | 06/26/2025              | 362.60                  |
| Total for Check Number 16497: |                                     |                                                                                                                                         |                         | 362.60                  |
| 16498                         | 11191<br>BCVWD053024                | Noel Goetz<br>Bee Removal - NCRF Ph I                                                                                                   | 06/26/2025              | 399.00                  |
| Total for Check Number 16498: |                                     |                                                                                                                                         |                         | 399.00                  |
| 16499                         | 10797<br>40062                      | Raftelis Financial Consultants, Inc<br>Capacity Fee Study - May 2025                                                                    | 06/26/2025              | 7,525.00                |
| Total for Check Number 16499: |                                     |                                                                                                                                         |                         | 7,525.00                |
| 16500                         | 10297<br>2147243                    | Rain For Rent<br>Well 1A - Equipment Rental                                                                                             | 06/26/2025              | 1,502.73                |
| Total for Check Number 16500: |                                     |                                                                                                                                         |                         | 1,502.73                |

| Check No                      | Vendor No<br>Invoice No                                                | Vendor Name<br>Description                                                                                                                                                                                                            | Check Date<br>Reference | Check<br>Amount                                                         |
|-------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------|
| 16501                         | 10527<br>65074905                                                      | Robert Half Talent Solutions<br>Customer Service Temp - 06/02-06/05/2025                                                                                                                                                              | 06/26/2025              | 944.16                                                                  |
| Total for Check Number 16501: |                                                                        |                                                                                                                                                                                                                                       |                         | 944.16                                                                  |
| 16502                         | 10491<br>77954                                                         | Rogers, Anderson, Malody & Scott, LLP<br>Annual Audit Services FY 2024 - May 2025                                                                                                                                                     | 06/26/2025              | 3,800.00                                                                |
| Total for Check Number 16502: |                                                                        |                                                                                                                                                                                                                                       |                         | 3,800.00                                                                |
| 16503                         | 10689<br>249569<br>249796                                              | Safety Compliance Company<br>Safety Meeting - Near-Misses - 06/04/2025<br>Safety Meeting - Spills (Chemical) - 06/17/2025                                                                                                             | 06/26/2025              | 250.00<br>250.00                                                        |
| Total for Check Number 16503: |                                                                        |                                                                                                                                                                                                                                       |                         | 500.00                                                                  |
| 16504                         | 11119<br>13013190                                                      | Statewide Traffic Safety and Signs, Inc<br>(2) 48"x48" Temporary Stop Sign - Well 1A Traffic Control                                                                                                                                  | 06/26/2025              | 321.48                                                                  |
| Total for Check Number 16504: |                                                                        |                                                                                                                                                                                                                                       |                         | 321.48                                                                  |
| 16505                         | 10424<br>475833<br>475833                                              | Top-Line Industrial Supply, LLC<br>Male Impact Adapter - Unit 52<br>Hydraulic Hose and Crimp Couplings - John Deere                                                                                                                   | 06/26/2025              | 37.13<br>54.07                                                          |
| Total for Check Number 16505: |                                                                        |                                                                                                                                                                                                                                       |                         | 91.20                                                                   |
| 16506                         | 10043<br>RI20508752<br>RI20508752<br>RI20508752                        | Trench Shoring<br>(1) 10' x 1/2" 4- Leg W Shurloc Hooks Harness<br>(16) Maps 2' X 10 Panel<br>(16) Maps 2' X 4 Panel                                                                                                                  | 06/26/2025              | 232.80<br>1,073.60<br>422.40                                            |
| Total for Check Number 16506: |                                                                        |                                                                                                                                                                                                                                       |                         | 1,728.80                                                                |
| 16507                         | 10882<br>96601<br>96601<br>96601<br>96601<br>96601<br>96601<br>96601   | TT Technologies<br>(2) 3 Blade Cutter<br>(1) Cable Assembly 3/8 x 100" W Button<br>(2) Puller 1.75<br>(1) Cable Assembly 3/8 x75" W Button<br>(2) Quick Link 3/8<br>(2) Cable Grip 1.00-1.44<br>(1) P75 Basic Package ( 3" Tool Size) | 06/26/2025              | 1,513.87<br>265.53<br>351.30<br>211.64<br>24.89<br>1,019.65<br>7,645.21 |
| Total for Check Number 16507: |                                                                        |                                                                                                                                                                                                                                       |                         | 11,032.09                                                               |
| 16508                         | 10824<br>193922197<br>193922197<br>193922197<br>193922197<br>193922197 | U-Line<br>(50) Safety Glasses - Clear<br>(50) Safety Glasses - Smoke<br>(1) Sit/Stand Desktop Riser<br>(10 ) Hi- Visibility Hydration Pack<br>(3) Frame Canopy -10 x10 Lime                                                           | 06/26/2025              | 431.01<br>431.02<br>452.56<br>981.25<br>1,066.77                        |
| Total for Check Number 16508: |                                                                        |                                                                                                                                                                                                                                       |                         | 3,362.61                                                                |
| 16509                         | 11329<br>06252025                                                      | Gloria and/or Efrain Vargas<br>Property Damage Claim - 1001 E. 12th Street                                                                                                                                                            | 06/26/2025              | 1,500.00                                                                |
| Total for Check Number 16509: |                                                                        |                                                                                                                                                                                                                                       |                         | 1,500.00                                                                |
| 16510                         | 10385<br>5745546                                                       | Waterline Technologies, Inc. - PSOC<br>Chlorine - Well 29                                                                                                                                                                             | 06/26/2025              | 2,932.50                                                                |
| Total for Check Number 16510: |                                                                        |                                                                                                                                                                                                                                       |                         | 2,932.50                                                                |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                           | Check Date<br>Reference | Check<br>Amount |
|--------------------------------------------|-------------------------|------------------------------------------------------|-------------------------|-----------------|
| Total for 6/26/2025:                       |                         |                                                      |                         | 219,886.02      |
| ACH                                        | 10052                   | Home Depot Credit Services                           | 07/02/2025              |                 |
|                                            | 06272025                | Maintenance and Repair - 13695 Oak Glen Rd           |                         | 3,275.04        |
|                                            | 06272025                | Meter Maint & Service Supplies                       |                         | 200.73          |
|                                            | 06272025                | General Safety Supplies                              |                         | 320.02          |
|                                            | 06272025                | Maint & Repair - 12th/Palm Supplies                  |                         | 658.52          |
|                                            | 06272025                | Production Small Tools Supplies                      |                         | 80.91           |
|                                            | 06272025                | Maint & Repair - 851 E 6th St Supplies               |                         | 67.05           |
|                                            | 06272025                | Maint & Repair - General Building Supplies           |                         | 185.36          |
|                                            | 06272025                | Maint & Repair - 560 Magnolia Ave Supplies           |                         | 58.64           |
|                                            | 06272025                | Landscape Maint Supplies                             |                         | 223.86          |
| Total for this ACH Check for Vendor 10052: |                         |                                                      |                         | 5,070.13        |
| ACH                                        | 10138                   | ARCO Business Solutions                              | 07/02/2025              |                 |
|                                            | HW201 June 2025         | ARCO Fuel Charges 06/24-06/30/2025                   |                         | 3,153.49        |
| Total for this ACH Check for Vendor 10138: |                         |                                                      |                         | 3,153.49        |
| ACH                                        | 10284                   | Underground Service Alert of Southern California     | 07/02/2025              |                 |
|                                            | 620250069               | 109 New Ticket Charges June 2025                     |                         | 201.65          |
|                                            | 620250069               | Monthly Maintenance Fee                              |                         | 10.00           |
| Total for this ACH Check for Vendor 10284: |                         |                                                      |                         | 211.65          |
| ACH                                        | 10350                   | NAPA Auto Parts                                      | 07/02/2025              |                 |
|                                            | 231455                  | Light Bulbs                                          |                         | 6.84            |
|                                            | 231455                  | Triangle Flares                                      |                         | 44.94           |
| Total for this ACH Check for Vendor 10350: |                         |                                                      |                         | 51.78           |
| ACH                                        | 10709                   | Core & Main LP                                       | 07/02/2025              |                 |
|                                            | W828845                 | (175) Nipple Brass 1 X 06                            |                         | 2,713.42        |
|                                            | W871433                 | (1) Full Circle 995 - 1035 X 07                      |                         | 241.21          |
|                                            | W871433                 | (24 Sets) Nuts and Bolts Hydrant Solid 6             |                         | 808.13          |
|                                            | W997298                 | (1) Cla Valve                                        |                         | 17,849.87       |
|                                            | X109775                 | Refund- 06 Bury 48 FLG - 6 Hole                      |                         | -1,158.97       |
|                                            | X167688                 | (12) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)  |                         | 1,913.38        |
|                                            | X167688                 | (158) 1 MIL. UP509 Brass Swing Check Valve           |                         | 19,319.41       |
| Total for this ACH Check for Vendor 10709: |                         |                                                      |                         | 41,686.45       |
| ACH                                        | 11038                   | Clark Pest Control                                   | 07/02/2025              |                 |
|                                            | 37645976                | Pest Control - 560 Magnolia Ave                      |                         | 220.00          |
|                                            | 37646191                | Pest Control - 39500 Brookside Ave                   |                         | 73.00           |
|                                            | 37646192                | Pest Control - 815 E 12th St                         |                         | 136.00          |
| Total for this ACH Check for Vendor 11038: |                         |                                                      |                         | 429.00          |
| ACH                                        | 11202                   | Orange County Winwater Works                         | 07/02/2025              |                 |
|                                            | 171385.03               | (160) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) |                         | 18,805.39       |
|                                            | 174215.01               | (2) Flange 10 Weld On                                |                         | 167.62          |
|                                            | 174215.01               | (4) Nuts and Bolts 10 - 12                           |                         | 2,181.37        |
|                                            | 174215.01               | (4) Nuts and Bolts 10 - 12                           |                         | 2,181.38        |
|                                            | 174215.01               | (4) Gasket Drop In FLG 10                            |                         | 28.36           |
|                                            | 174215.01               | (2) 10" 150 # Weld Flange                            |                         | 634.54          |
|                                            | 174215.01               | (40) Steel Pipe CML 10 STD                           |                         | 3,513.94        |
|                                            | 174215.02               | Credit - (4) Nuts and Bolts 10 - 12                  |                         | -2,181.38       |
|                                            | 175518.01               | (1) Saddle 2430 - 2590 X 1 DS                        |                         | 373.34          |
| Total for this ACH Check for Vendor 11202: |                         |                                                      |                         | 25,704.56       |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                              | Check Date<br>Reference | Check<br>Amount |
|--------------------------------------------|-------------------------|---------------------------------------------------------|-------------------------|-----------------|
| ACH                                        | 10085                   | CalPERS Retirement System                               | 07/02/2025              |                 |
|                                            | 1002942024              | PR Batch 00001.07.2025 CalPERS 8% EE Paid               |                         | 2,421.26        |
|                                            | 1002942024              | PR Batch 00001.07.2025 CalPERS ER PEPRA                 |                         | 9,597.63        |
|                                            | 1002942024              | PR Batch 00001.07.2025 CalPERS 1% ER Paid               |                         | 204.79          |
|                                            | 1002942024              | PR Batch 00001.07.2025 CalPERS ER Paid Classic          |                         | 11,761.84       |
|                                            | 1002942024              | PR Batch 00001.07.2025 CalPERS 8.25% EE PEPRA           |                         | 9,175.02        |
|                                            | 1002942024              | PR Batch 00001.07.2025 CalPERS 8% ER Paid               |                         | 1,280.58        |
|                                            | 1002942024              | PR Batch 00001.07.2025 CalPERS 7% EE Deduction          |                         | 1,433.60        |
| Total for this ACH Check for Vendor 10085: |                         |                                                         |                         | 35,874.72       |
| ACH                                        | 10087                   | EDD                                                     | 07/02/2025              |                 |
|                                            | 1-279-318-928           | PR Batch 00001.07.2025 State Income Tax                 |                         | 8,108.76        |
|                                            | 1-279-318-928           | PR Batch 00001.07.2025 CA SDI                           |                         | 2,259.44        |
| Total for this ACH Check for Vendor 10087: |                         |                                                         |                         | 10,368.20       |
| ACH                                        | 10094                   | U.S. Treasury                                           | 07/02/2025              |                 |
|                                            | 270558424627290         | PR Batch 00001.07.2025 Medicare Employee Portion        |                         | 2,781.23        |
|                                            | 270558424627290         | PR Batch 00001.07.2025 FICA Employer Portion            |                         | 11,892.20       |
|                                            | 270558424627290         | PR Batch 00001.07.2025 FICA Employee Portion            |                         | 11,892.20       |
|                                            | 270558424627290         | PR Batch 00001.07.2025 Federal Income Tax               |                         | 21,147.27       |
|                                            | 270558424627290         | PR Batch 00001.07.2025 FICA Employee Portion correction |                         | -1.15           |
|                                            | 270558424627290         | PR Batch 00001.07.2025 FICA Employer Portion            |                         | -1.15           |
|                                            | 270558424627290         | PR Batch 00001.07.2025 Medicare Employer Portion        |                         | 2,781.23        |
|                                            | 270558424627290         | PR Batch 00001.07.2025 Medicare Employee Portion Corr   |                         | -0.18           |
| Total for this ACH Check for Vendor 10094: |                         |                                                         |                         | 50,491.65       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                              | 07/02/2025              |                 |
|                                            | 52945384                | PR Batch 00001.07.2025 Garnishment                      |                         | 379.84          |
| Total for this ACH Check for Vendor 10141: |                         |                                                         |                         | 379.84          |
| ACH                                        | 10203                   | Voya Financial                                          | 07/02/2025              |                 |
|                                            | VB1450PP14 2025         | PR Batch 00001.07.2025 Deferred Comp                    |                         | 375.00          |
| Total for this ACH Check for Vendor 10203: |                         |                                                         |                         | 375.00          |
| ACH                                        | 10264                   | CalPERS Supplemental Income Plans                       | 07/02/2025              |                 |
|                                            | 1002942046              | PR Batch 00001.07.2025 ROTH-Post-Tax                    |                         | 750.00          |
|                                            | 1002942046              | PR Batch 00001.07.2025 100% Contribution                |                         | 547.45          |
|                                            | 1002942046              | PR Batch 00001.07.2025 CalPERS 457                      |                         | 2,321.92        |
|                                            | 1002942046              | PR Batch 00001.07.2025 457 Loan Repayment               |                         | 131.88          |
| Total for this ACH Check for Vendor 10264: |                         |                                                         |                         | 3,751.25        |
| ACH                                        | 10984                   | MidAmerica Administrative & Retirement Solutions        | 07/02/2025              |                 |
|                                            | 1751389360070           | PR Batch 00001.07.2025 401(a) Deferred Comp             |                         | 463.03          |
| Total for this ACH Check for Vendor 10984: |                         |                                                         |                         | 463.03          |
| ACH                                        | 11152                   | Sterling Health Services, Inc                           | 07/02/2025              |                 |
|                                            | 873847                  | PR Batch 00001.07.2025 Flexible Spending Account (PT)   |                         | 863.20          |
| Total for this ACH Check for Vendor 11152: |                         |                                                         |                         | 863.20          |
| 2332                                       | 10742                   | Andrew Becerra                                          | 07/02/2025              |                 |
|                                            | PP14 2025               | PR Batch 00001.07.2025 Stipend                          |                         | 75.00           |
| Total for Check Number 2332:               |                         |                                                         |                         | 75.00           |
| 2333                                       | 11155                   | CICCS                                                   | 07/02/2025              |                 |
|                                            | 2025-7                  | PR Batch 00001.07.2025 Emp Assistance Program           |                         | 104.41          |
| Total for Check Number 2333:               |                         |                                                         |                         | 104.41          |

| Check No                      | Vendor No<br>Invoice No                         | Vendor Name<br>Description                                                                                                                                                                                                             | Check Date<br>Reference | Check<br>Amount                            |
|-------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------|
| 16511                         | UB*05824                                        | Lisa Kunz<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                              | 07/02/2025              | 657.51<br>49.04<br>46.29<br>79.35<br>59.38 |
| Total for Check Number 16511: |                                                 |                                                                                                                                                                                                                                        |                         | 891.57                                     |
| 16512                         | UB*05823                                        | Ethel Ruth Williams<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                    | 07/02/2025              | 33.73<br>41.23<br>126.18<br>19.67          |
| Total for Check Number 16512: |                                                 |                                                                                                                                                                                                                                        |                         | 220.81                                     |
| 16513                         | 10003<br>62651                                  | All Purpose Rental<br>Push Broom - Unit 52                                                                                                                                                                                             | 07/02/2025              | 74.35                                      |
| Total for Check Number 16513: |                                                 |                                                                                                                                                                                                                                        |                         | 74.35                                      |
| 16514                         | 10144<br>LYUM1888321<br>LYUM1893985             | Alsco Inc<br>Cleaning Mats/Shop Towels 12th/Palm June 2025<br>Cleaning Mats/Air Fresheners 560 Magnolia June 2025                                                                                                                      | 07/02/2025              | 37.30<br>48.45                             |
| Total for Check Number 16514: |                                                 |                                                                                                                                                                                                                                        |                         | 85.75                                      |
| 16515                         | 10382<br>678                                    | Beaumont Power Equipment Inc<br>Air Filter & Degreaser for Weed Abatement                                                                                                                                                              | 07/02/2025              | 60.30                                      |
| Total for Check Number 16515: |                                                 |                                                                                                                                                                                                                                        |                         | 60.30                                      |
| 16516                         | 11075<br>304425<br>304425                       | Bonafide Enterprises INC<br>Labor - Axle Torque Replacement - Kenworth Trailer<br>Axle Torque Replacement - Kenworth Trailer                                                                                                           | 07/02/2025              | 412.50<br>308.29                           |
| Total for Check Number 16516: |                                                 |                                                                                                                                                                                                                                        |                         | 720.79                                     |
| 16517                         | 10614<br>50362<br>50362                         | Cherry Valley Automotive<br>Labor - Oil/Filter - Unit 40/OD 57,547<br>Oil/Filter - Unit 40/OD 57,547                                                                                                                                   | 07/02/2025              | 41.60<br>82.00                             |
| Total for Check Number 16517: |                                                 |                                                                                                                                                                                                                                        |                         | 123.60                                     |
| 16518                         | 11228<br>258<br>258<br>258                      | D I Ready Cleaning Service, Inc<br>July 2025 Janitorial Services for 851 E 6th St<br>July 2025 Janitorial Services for 560 Magnolia<br>July 2025 Janitorial Services for 815 E 12th                                                    | 07/02/2025              | 288.00<br>1,028.00<br>534.00               |
| Total for Check Number 16518: |                                                 |                                                                                                                                                                                                                                        |                         | 1,850.00                                   |
| 16519                         | 10942<br>0006286402<br>0006292862<br>0006292863 | Diamond Environmental Services LP<br>Basin Handwash Station Rental - 39500 Brookside 06/23-07/20/2025<br>(1) Rental and Service Portable Restroom 06/30-07/27/2025<br>(2) Rental and Service Handicap Portable Restroom 06/30-07/27/25 | 07/02/2025              | 155.65<br>97.70<br>341.55                  |
| Total for Check Number 16519: |                                                 |                                                                                                                                                                                                                                        |                         | 594.90                                     |
| 16520                         | 10809<br>7476<br>7476                           | Inner-City Auto Repair & Tires<br>Oil/Filters - Unit 36/OD 71,362<br>Labor Oil/Filters - Unit 36/OD 71,362                                                                                                                             | 07/02/2025              | 134.55<br>30.00                            |
| Total for Check Number 16520: |                                                 |                                                                                                                                                                                                                                        |                         | 164.55                                     |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Check<br>Amount |
|--------------------------------------------|-------------------------|-----------------------------------------------------------------|-------------------------|-----------------|
| 16521                                      | 11065                   | Justin Petruescu                                                | 07/02/2025              |                 |
|                                            | 06292025                | Reimb - AWWA Cross Connection Specialist Course - J Petruescu   |                         | 995.00          |
|                                            | 06302025                | Reimbursement - AWWA XCCS Test - J Petruescu                    |                         | 250.00          |
| Total for Check Number 16521:              |                         |                                                                 |                         | 1,245.00        |
| 16522                                      | 10095                   | Riverside County Dept of Waste Resources                        | 07/02/2025              |                 |
|                                            | 202505000339            | Trash Removal - Pallets                                         |                         | 42.79           |
| Total for Check Number 16522:              |                         |                                                                 |                         | 42.79           |
| 16523                                      | 10527                   | Robert Half Talent Solutions                                    | 07/02/2025              |                 |
|                                            | 65090493                | Admin Assistant Temp - 06/09-06/12/2025                         |                         | 1,213.50        |
|                                            | 65090493                | Engineering Admin Temp - 06/09-06/12/2025                       |                         | 404.50          |
|                                            | 65114232                | Admin Assistant Temp - 06/16-06/19/2025                         |                         | 910.12          |
|                                            | 65114232                | Engineering Admin Temp - 06/16-06/19/2025                       |                         | 303.38          |
|                                            | 65127536                | Admin Assistant Temp - 06/23-06/26/2025                         |                         | 599.16          |
|                                            | 65127536                | Engineering Admin Temp - 06/23-06/26/2025                       |                         | 199.73          |
| Total for Check Number 16523:              |                         |                                                                 |                         | 3,630.39        |
| 16524                                      | 11127                   | Cenica Smith                                                    | 07/02/2025              |                 |
|                                            | 05312025                | Mileage Reimbursement - C Smith April/May 2025                  |                         | 20.51           |
|                                            | 06302025                | Mileage Reimbursement - C Smith June 2025                       |                         | 6.65            |
| Total for Check Number 16524:              |                         |                                                                 |                         | 27.16           |
| 16525                                      | 10881                   | T.R. Holliman and Associates, Inc                               | 07/02/2025              |                 |
|                                            | AR.BCV 2025.06          | Prof Consulting - June 2025 - Cross Connection Control Manageme |                         | 10,640.00       |
| Total for Check Number 16525:              |                         |                                                                 |                         | 10,640.00       |
| 16526                                      | 10882                   | TT Technologies                                                 | 07/02/2025              |                 |
|                                            | 0264307                 | (1) Pulling Lye 65-110 Male 3/4"                                |                         | 38.55           |
|                                            | 0264307                 | (1) Pulling Lye 65-110 Female 3/4"                              |                         | 31.23           |
|                                            | 0264307                 | (1) P75 Pulling Attachment                                      |                         | 231.15          |
|                                            | 0264307                 | Freight                                                         |                         | 15.00           |
| Total for Check Number 16526:              |                         |                                                                 |                         | 315.93          |
| 16527                                      | 11190                   | Univar Solutions USA, Inc                                       | 07/02/2025              |                 |
|                                            | 53063579                | (3) Earthtec for Recharge Ponds                                 |                         | 18,320.75       |
| Total for Check Number 16527:              |                         |                                                                 |                         | 18,320.75       |
| 16528                                      | 11276                   | Universal Green, LLC                                            | 07/02/2025              |                 |
|                                            | 116                     | Landscape Contract Services - June 2025                         |                         | 5,040.00        |
| Total for Check Number 16528:              |                         |                                                                 |                         | 5,040.00        |
| Total for 7/2/2025:                        |                         |                                                                 |                         | 223,102.00      |
| ACH                                        | 10894                   | Liberty Dental Plan                                             | 07/10/2025              |                 |
|                                            | 0001821883              | Liberty Dental - July 2025                                      |                         | 374.18          |
| Total for this ACH Check for Vendor 10894: |                         |                                                                 |                         | 374.18          |
| ACH                                        | 10901                   | Ameritas Life Insurance Corp.                                   | 07/10/2025              |                 |
|                                            | 230456                  | Ameritas Dental July 2025                                       |                         | 2,304.56        |
|                                            | 60388                   | Ameritas Vision July 2025                                       |                         | 603.88          |
| Total for this ACH Check for Vendor 10901: |                         |                                                                 |                         | 2,908.44        |

| Check No                                   | Vendor No<br>Invoice No                                                                         | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                | Check Date<br>Reference | Check<br>Amount                                              |
|--------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------|
| ACH                                        | 10902<br>53743680613182                                                                         | Colonial Life<br>Col Life Premiums June 2025                                                                                                                                                                                                                                                                              | 07/10/2025              | 4,278.96                                                     |
| Total for this ACH Check for Vendor 10902: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 4,278.96                                                     |
| ACH                                        | 10903<br>4853445434                                                                             | The Lincoln National Life Insurance Company<br>Life & ADD EE/ER Insurance July 2025                                                                                                                                                                                                                                       | 07/10/2025              | 830.51                                                       |
| Total for this ACH Check for Vendor 10903: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 830.51                                                       |
| ACH                                        | 10288<br>164719628<br>164719628<br>164720657<br>164720657<br>164720657<br>164720657             | CalPERS Health Fiscal Services Division<br>Active Non CalPERS Member Health Ins July 2025<br>Admin Fee Non CalPERS Member Health Ins July 2025<br>Retired Employees Health Ins July 2025<br>Active Employees Health Ins July 2025<br>Admin Fee for Retired Emp Health Ins July 2025<br>Admin Fee for Health Ins July 2025 | 07/10/2025              | 2,408.95<br>5.78<br>2,239.08<br>85,903.06<br>14.20<br>206.17 |
| Total for this ACH Check for Vendor 10288: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 90,777.24                                                    |
| ACH                                        | 10031<br>6036454473                                                                             | Staples Business Advantage<br>Office Supplies - Engineering                                                                                                                                                                                                                                                               | 07/10/2025              | 187.44                                                       |
| Total for this ACH Check for Vendor 10031: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 187.44                                                       |
| ACH                                        | 10037<br>2560255-2371-1<br>2560255-2371-1<br>2560255-2371-1<br>2560261-2371-9<br>2560261-2371-9 | Waste Management Of Inland Empire<br>Recycling Dumpster Charges - 815 E 12th July 2025<br>Organics Cart Charges - 815 E 12th July 2025<br>Yard Dumpsters - 815 E 12th July 2025<br>Monthly Sanitation - 560 Magnolia July 2025<br>Recycling Dumpster Charges - 560 Magnolia July 2025                                     | 07/10/2025              | 114.02<br>63.68<br>376.46<br>138.46<br>114.02                |
| Total for this ACH Check for Vendor 10037: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 806.64                                                       |
| ACH                                        | 10138<br>HW201 July 2025                                                                        | ARCO Business Solutions<br>ARCO Fuel Charges 07/01-07/07/2025                                                                                                                                                                                                                                                             | 07/10/2025              | 2,775.18                                                     |
| Total for this ACH Check for Vendor 10138: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 2,775.18                                                     |
| ACH                                        | 10147<br>1333246                                                                                | Online Information Services, Inc<br>146 Credit Reports for June 2025                                                                                                                                                                                                                                                      | 07/10/2025              | 462.16                                                       |
| Total for this ACH Check for Vendor 10147: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 462.16                                                       |
| ACH                                        | 10350<br>231873                                                                                 | NAPA Auto Parts<br>Heavy Equipment Grease - Tractor                                                                                                                                                                                                                                                                       | 07/10/2025              | 38.40                                                        |
| Total for this ACH Check for Vendor 10350: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 38.40                                                        |
| ACH                                        | 11072<br>165124498                                                                              | CalPERS CERBT<br>CERBT Trust OPEB Contribution Jul 2025                                                                                                                                                                                                                                                                   | 07/10/2025              | 9,275.00                                                     |
| Total for this ACH Check for Vendor 11072: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 9,275.00                                                     |
| ACH                                        | 11221<br>165124509                                                                              | CalPERS CEPPT<br>CEPPT Pension Payment Jul 2025                                                                                                                                                                                                                                                                           | 07/10/2025              | 6,128.33                                                     |
| Total for this ACH Check for Vendor 11221: |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 6,128.33                                                     |
| 16529                                      | UB*05825                                                                                        | Morgan Wedergren<br>Refund Check                                                                                                                                                                                                                                                                                          | 07/10/2025              | 80.68                                                        |
| Total for Check Number 16529:              |                                                                                                 |                                                                                                                                                                                                                                                                                                                           |                         | 80.68                                                        |

| Check No                      | Vendor No<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                                               | Check Date<br>Reference | Check<br>Amount                                               |
|-------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------|
| 16530                         | 10144<br>LYUM1891190<br>LYUM1893986                                           | Alsco Inc<br>Cleaning Mats/Shop Towels 12th/Palm June 2025<br>Cleaning Mats/Shop Towels 12th/Palm June 2025                                                                                              | 07/10/2025              | <br>37.30<br>37.30                                            |
| Total for Check Number 16530: |                                                                               |                                                                                                                                                                                                          |                         | 74.60                                                         |
| 16531                         | 10867<br>INV-106-12892                                                        | Arcosa Crushed Concrete<br>Haul Away Used Asphalt - Service Line Repair                                                                                                                                  | 07/10/2025              | <br>110.00                                                    |
| Total for Check Number 16531: |                                                                               |                                                                                                                                                                                                          |                         | 110.00                                                        |
| 16532                         | 10695<br>2535<br>2535<br>2535                                                 | B-81 Paving Inc<br>1 Service Line Repairs - Cherry Valley<br>2 Main Line Repairs - Cherry Valley<br>3 Service Line Repairs - City of Beaumont                                                            | 07/10/2025              | <br>2,232.00<br>3,455.25<br>9,623.30                          |
| Total for Check Number 16532: |                                                                               |                                                                                                                                                                                                          |                         | 15,310.55                                                     |
| 16533                         | 10272<br>06262025<br>06262025<br>06262025<br>07072025<br>07072025<br>07072025 | Babcock Laboratories Inc<br>14 General Physical Analysis Samples<br>30 Coliform Water Samples<br>3 Nitrate Samples<br>5 Trihalomethane Samples<br>6 Haloacetic Acid Samples<br>15 Coliform Water Samples | 07/10/2025              | <br>554.96<br>1,560.90<br>59.43<br>489.30<br>936.42<br>780.45 |
| Total for Check Number 16533: |                                                                               |                                                                                                                                                                                                          |                         | 4,381.46                                                      |
| 16534                         | 10382<br>730                                                                  | Beaumont Power Equipment Inc<br>2 Eyelets - Weed Abatement Equipment                                                                                                                                     | 07/10/2025              | <br>6.44                                                      |
| Total for Check Number 16534: |                                                                               |                                                                                                                                                                                                          |                         | 6.44                                                          |
| 16535                         | 10351<br>T1-0392882                                                           | Cherry Valley Nursery & Landscape Supply<br>Mulch - 14043 Versimo Ln Service Repair                                                                                                                      | 07/10/2025              | <br>37.71                                                     |
| Total for Check Number 16535: |                                                                               |                                                                                                                                                                                                          |                         | 37.71                                                         |
| 16536                         | 10016<br>261701 May-Jun                                                       | City of Beaumont<br>Monthly Sewer Charges 05/01-07/01/2025                                                                                                                                               | 07/10/2025              | <br>23.22                                                     |
| Total for Check Number 16536: |                                                                               |                                                                                                                                                                                                          |                         | 23.22                                                         |
| 16537                         | 10600<br>07032025                                                             | Gaucho Pest Control Inc.<br>NCR I Rodent Control July 2025                                                                                                                                               | 07/10/2025              | <br>1,000.00                                                  |
| Total for Check Number 16537: |                                                                               |                                                                                                                                                                                                          |                         | 1,000.00                                                      |
| 16538                         | 11230<br>631530-4615629<br>631530-4615629                                     | Healthpointe Medical Group, Inc<br>Employment Testing<br>Pre-Employment Testing                                                                                                                          | 07/10/2025              | <br>175.00<br>215.00                                          |
| Total for Check Number 16538: |                                                                               |                                                                                                                                                                                                          |                         | 390.00                                                        |
| 16539                         | 11100<br>13763421                                                             | Loomis Armored US, LLC<br>Armored Truck Services - June 2025                                                                                                                                             | 07/10/2025              | <br>363.90                                                    |
| Total for Check Number 16539: |                                                                               |                                                                                                                                                                                                          |                         | 363.90                                                        |
| 16540                         | 10990<br>06272025<br>06272025<br>06272025                                     | Andy Ramirez<br>Mileage Reimb - MWDOC Water Policy - A Ramirez - 06/26/2025<br>Meal Reimb - MWDOC Water Policy - A Ramirez - 06/26/2025<br>Hotel Reimb - MWDOC Water Policy - A Ramirez - 06/26/2025     | 07/10/2025              | <br>96.60<br>54.07<br>249.24                                  |
| Total for Check Number 16540: |                                                                               |                                                                                                                                                                                                          |                         | 399.91                                                        |

| Check No                                   | Vendor No<br>Invoice No                                                                                                                                                          | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Check Date<br>Reference | Check<br>Amount                                                                                        |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------|
| 16541                                      | 10223<br>253501<br>253502                                                                                                                                                        | Richards, Watson & Gershon<br>Legal Services May 2025 Board Approval 07/09/2025<br>Legal Services May 2025 Board Approval 07/09/2025                                                                                                                                                                                                                                                                                                                                                                                    | 07/10/2025              | 8,060.00<br>2,869.14                                                                                   |
| Total for Check Number 16541:              |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 10,929.14                                                                                              |
| 16542                                      | 10424<br>476031                                                                                                                                                                  | Top-Line Industrial Supply, LLC<br>Water Hose - Water Trailer                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 07/10/2025              | 350.19                                                                                                 |
| Total for Check Number 16542:              |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 350.19                                                                                                 |
| Total for 7/10/2025:                       |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 152,300.28                                                                                             |
| ACH                                        | 10031<br>6034993774<br>6036813612                                                                                                                                                | Staples Business Advantage<br>Office Supplies - IT<br>Office Supplies - Main Office                                                                                                                                                                                                                                                                                                                                                                                                                                     | 07/17/2025              | 58.16<br>435.37                                                                                        |
| Total for this ACH Check for Vendor 10031: |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 493.53                                                                                                 |
| ACH                                        | 10138<br>HW201 July 2025                                                                                                                                                         | ARCO Business Solutions<br>ARCO Fuel Charges - 07/08-07/14/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 07/17/2025              | 2,615.35                                                                                               |
| Total for this ACH Check for Vendor 10138: |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 2,615.35                                                                                               |
| ACH                                        | 10709<br>X238958                                                                                                                                                                 | Core & Main LP<br>(900 Ft) Copper Tubing 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/17/2025              | 11,171.52                                                                                              |
| Total for this ACH Check for Vendor 10709: |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 11,171.52                                                                                              |
| ACH                                        | 11202<br>175588.01<br>175588.02                                                                                                                                                  | Orange County Winwater Works<br>(1) Saddle 2430 - 2590 X 2 DS<br>(1) Saddle 2430 - 2590 X 2 DS                                                                                                                                                                                                                                                                                                                                                                                                                          | 07/17/2025              | 447.22<br>1,044.35                                                                                     |
| Total for this ACH Check for Vendor 11202: |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 1,491.57                                                                                               |
| ACH                                        | 10085<br>1002954809<br>1002954809<br>1002954809<br>1002954809<br>1002954809<br>1002954809<br>1002954809                                                                          | CalPERS Retirement System<br>PR Batch 00002.07.2025 CalPERS 1% ER Paid<br>PR Batch 00002.07.2025 CalPERS 8.25% EE PEPRA<br>PR Batch 00002.07.2025 CalPERS 8% ER Paid<br>PR Batch 00002.07.2025 CalPERS ER PEPRA<br>PR Batch 00002.07.2025 CalPERS ER Paid Classic<br>PR Batch 00002.07.2025 CalPERS 8% EE Paid<br>PR Batch 00002.07.2025 CalPERS 7% EE Deduction                                                                                                                                                        | 07/17/2025              | 204.79<br>9,201.47<br>1,280.58<br>9,725.69<br>11,876.23<br>2,448.83<br>1,433.60                        |
| Total for this ACH Check for Vendor 10085: |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 36,171.19                                                                                              |
| ACH                                        | 10087<br>0-632-997-776<br>0-632-997-776<br>0-632-997-776                                                                                                                         | EDD<br>PR Batch 00002.07.2025 CA SDI<br>PR Batch 00002.07.2025 State Income Tax<br>PR Batch 00003.07.2025 State Income Tax                                                                                                                                                                                                                                                                                                                                                                                              | 07/17/2025              | 2,301.11<br>8,606.31<br>20.00                                                                          |
| Total for this ACH Check for Vendor 10087: |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 10,927.42                                                                                              |
| ACH                                        | 10094<br>270559853490533<br>270559853490533<br>270559853490533<br>270559853490533<br>270559853490533<br>270559853490533<br>270559853490533<br>270559853490533<br>270559853490533 | U.S. Treasury<br>PR Batch 00003.07.2025 FICA Employee Portion<br>PR Batch 00002.07.2025 Medicare Employee Portion<br>PR Batch 00003.07.2025 Federal Income Tax<br>PR Batch 00002.07.2025 FICA Employer Portion<br>PR Batch 00003.07.2025 FICA Employer Portion<br>PR Batch 00003.07.2025 Medicare Employer Portion<br>PR Batch 00003.07.2025 Medicare Employee Portion<br>PR Batch 00002.07.2025 FICA Employee Portion<br>PR Batch 00002.07.2025 Federal Income Tax<br>PR Batch 00002.07.2025 Medicare Employer Portion | 07/17/2025              | 18.38<br>2,821.91<br>50.00<br>12,066.06<br>18.38<br>4.30<br>4.30<br>12,066.06<br>22,053.05<br>2,821.91 |
| Total for this ACH Check for Vendor 10094: |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 51,924.35                                                                                              |

| Check No                                   | Vendor No<br>Invoice No                                                                                                                   | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Check Date<br>Reference | Check<br>Amount                                                                                 |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------|
| ACH                                        | 10141<br>53099745                                                                                                                         | Ca State Disbursement Unit<br>PR Batch 00002.07.2025 Garnishment                                                                                                                                                                                                                                                                                                                                                                                                                      | 07/17/2025              | 379.84                                                                                          |
| Total for this ACH Check for Vendor 10141: |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 379.84                                                                                          |
| ACH                                        | 10203<br>VB1450PP15 2025                                                                                                                  | Voya Financial<br>PR Batch 00002.07.2025 Deferred Comp                                                                                                                                                                                                                                                                                                                                                                                                                                | 07/17/2025              | 375.00                                                                                          |
| Total for this ACH Check for Vendor 10203: |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 375.00                                                                                          |
| ACH                                        | 10264<br>1002954834<br>1002954834<br>1002954834<br>1002954834                                                                             | CalPERS Supplemental Income Plans<br>PR Batch 00002.07.2025 457 Loan Repayment<br>PR Batch 00002.07.2025 ROTH-Post-Tax<br>PR Batch 00002.07.2025 100% Contribution<br>PR Batch 00002.07.2025 CalPERS 457                                                                                                                                                                                                                                                                              | 07/17/2025              | 131.88<br>750.00<br>273.72<br>2,321.92                                                          |
| Total for this ACH Check for Vendor 10264: |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 3,477.52                                                                                        |
| ACH                                        | 10984<br>1752601297506                                                                                                                    | MidAmerica Administrative & Retirement Solutions<br>PR Batch 00002.07.2025 401(a) Deferred Comp                                                                                                                                                                                                                                                                                                                                                                                       | 07/17/2025              | 463.03                                                                                          |
| Total for this ACH Check for Vendor 10984: |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 463.03                                                                                          |
| ACH                                        | 11152<br>874915                                                                                                                           | Sterling Health Services, Inc<br>PR Batch 00002.07.2025 Flexible Spending Account (PT)                                                                                                                                                                                                                                                                                                                                                                                                | 07/17/2025              | 863.20                                                                                          |
| Total for this ACH Check for Vendor 11152: |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 863.20                                                                                          |
| 16543                                      | AR-Cuev<br>05132025                                                                                                                       | EJ Engineering Inc<br>Reissue AR Refund                                                                                                                                                                                                                                                                                                                                                                                                                                               | 07/17/2025              | 182.67                                                                                          |
| Total for Check Number 16543:              |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 182.67                                                                                          |
| 16544                                      | AR-Coun                                                                                                                                   | Larson LLP<br>AR Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 07/17/2025              | 15.00                                                                                           |
| Total for Check Number 16544:              |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 15.00                                                                                           |
| 16545                                      | 10792<br>07142025                                                                                                                         | A-1 Financial Services<br>August 2025 Rent - 851 E. 6th St Eng Office                                                                                                                                                                                                                                                                                                                                                                                                                 | 07/17/2025              | 2,896.00                                                                                        |
| Total for Check Number 16545:              |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 2,896.00                                                                                        |
| 16546                                      | 10001<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025 | Action True Value Hardware<br>Maint & Repair - General Equip Supplies<br>Maintenance and Repair - 13695 Oak Glen Rd<br>Maint & Repair - Pipeline & Hydrants Supplies<br>Maint & Repair - General Building Supplies<br>Maint & Repair - 9781 Avenida Miravilla<br>Production Small Tools Supplies<br>Cross Connections Small Tools Supplies<br>Landscape Maint Supplies<br>NCRF/Canyon Pond Maintenance Supplies<br>General Safety Supplies<br>Maint & Repair - Pumping Equip Supplies | 07/17/2025              | 4.03<br>11.84<br>32.07<br>15.60<br>18.31<br>15.17<br>51.61<br>7.53<br>125.14<br>12.37<br>143.80 |
| Total for Check Number 16546:              |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 437.47                                                                                          |
| 16547                                      | 10420<br>1R6N-QMGL-MT6T<br>1TM3-96PL-DVY6<br>1TM3-96PL-DVY6                                                                               | Amazon Capital Services, Inc.<br>Large 3 Hole Punch (Repair Kit) - Main Office<br>Key Lock Box - 560 Magnolia Ave<br>Screen Protectors - New F-150s                                                                                                                                                                                                                                                                                                                                   | 07/17/2025              | 50.94<br>36.20<br>34.80                                                                         |
| Total for Check Number 16547:              |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 121.94                                                                                          |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                           | Check Date<br>Reference | Check<br>Amount |
|-------------------------------|-------------------------|------------------------------------------------------|-------------------------|-----------------|
| 16548                         | 10271                   | Beaumont Ace Home Center                             | 07/17/2025              |                 |
|                               | 06302025                | Backflow & Non-Potable Water Small Tools Supplies    |                         | 11.84           |
|                               | 06302025                | General Safety Supplies                              |                         | 23.68           |
|                               | 06302025                | Maint & Repair - 12th/Palm Supplies                  |                         | 116.32          |
|                               | 06302025                | Maint & Repair - General Equip Supplies              |                         | 19.08           |
|                               | 06302025                | Meter Maint & Service Supplies                       |                         | 61.77           |
|                               | 06302025                | Maint & Repair - 851 E 6th St Supplies               |                         | 53.86           |
|                               | 06302025                | Lab Testing Supplies                                 |                         | 19.05           |
|                               | 06302025                | Transmission & Distribution Small Tools Supplies     |                         | 327.25          |
|                               | 06302025                | General Supplies                                     |                         | 26.48           |
|                               | 06302025                | Maint & Repair - Pipeline & Hydrants Supplies        |                         | 85.77           |
|                               | 06302025                | Maint & Repair - 39500 Brookside Ave Supplies        |                         | 0.32            |
|                               | 06302025                | Maint & Repair - Pumping Equip Supplies              |                         | 194.96          |
|                               | 06302025                | Maint & Repair - 560 Magnolia Ave Supplies           |                         | 62.00           |
|                               | 06302025                | Maintenance and Repair - 13695 Oak Glen Rd           |                         | 52.54           |
| Total for Check Number 16548: |                         |                                                      |                         | 1,054.92        |
| 16549                         | 10774                   | Jesus Camacho                                        | 07/17/2025              |                 |
|                               | 0911467                 | (25) Truck Washes - June 2025                        |                         | 310.00          |
|                               | 0911470                 | (25) Truck Washes - June 2025                        |                         | 310.00          |
|                               | 0911472                 | (25) Truck Washes - June 2025                        |                         | 310.00          |
|                               | 0911474                 | (25) Truck Washes - June 2025                        |                         | 310.00          |
|                               | 0911476                 | (25) Truck Washes - June 2025                        |                         | 310.00          |
|                               | 0911496                 | (25) Truck Washes - May 2025                         |                         | 310.00          |
|                               | 0911498                 | (25) Truck Washes - May 2025                         |                         | 310.00          |
|                               | 0911500                 | (25) Truck Washes - May 2025                         |                         | 310.00          |
|                               | 1547902                 | (25) Truck Washes - May 2025                         |                         | 310.00          |
| Total for Check Number 16549: |                         |                                                      |                         | 2,790.00        |
| 16550                         | 10313                   | County of Riverside - Auditor Controller             | 07/17/2025              |                 |
|                               | AC0000002209            | LAFCO FY26 Fees                                      |                         | 4,193.43        |
|                               | AC0000002209            | LAFCO FY26 Admin Fees                                |                         | 194.62          |
| Total for Check Number 16550: |                         |                                                      |                         | 4,388.05        |
| 16551                         | 10674                   | Michael Baker International                          | 07/17/2025              |                 |
|                               | 1252294                 | Engineering & Design Services - 2850 Booster Station |                         | 26,351.50       |
| Total for Check Number 16551: |                         |                                                      |                         | 26,351.50       |
| 16552                         | 10693                   | Pres-Tech Equipment Company                          | 07/17/2025              |                 |
|                               | INV-001317              | 500 Gallon Vac/Tank Mounted - VE-TRUK-0015           |                         | 94,521.73       |
| Total for Check Number 16552: |                         |                                                      |                         | 94,521.73       |
| 16553                         | 10297                   | Rain For Rent                                        | 07/17/2025              |                 |
|                               | 2153856                 | Well 1A - Equipment Rental                           |                         | 5,573.44        |
| Total for Check Number 16553: |                         |                                                      |                         | 5,573.44        |
| 16554                         | 10527                   | Robert Half Talent Solutions                         | 07/17/2025              |                 |
|                               | 65019377                | Engineering Admin Temp - 05/19-05/22/2025            |                         | 404.50          |
|                               | 65019377                | Admin Assistant Temp - 05/19-05/22/2025              |                         | 1,213.50        |
|                               | 65139778                | Engineering Admin Temp - 06/23-06/26/2025            |                         | 303.38          |
|                               | 65139778                | Admin Assistant Temp - 06/23-06/26/2025              |                         | 910.12          |
|                               | 65163452                | Admin Assistant Temp - 06/30-07/02/2025              |                         | 910.12          |
|                               | 65163452                | Engineering Admin Temp - 06/30-07/02/2025            |                         | 303.38          |
|                               | 65163546                | Engineering Admin Temp - 06/30-07/02/2025            |                         | 202.25          |
|                               | 65163546                | Admin Assistant Temp - 06/30-07/02/2025              |                         | 606.75          |
| Total for Check Number 16554: |                         |                                                      |                         | 4,854.00        |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                          | Check Date<br>Reference | Check<br>Amount                                |
|-------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------------------|
| 16555                         | 10385<br>5750067        | Waterline Technologies, Inc. - PSOC<br>Chlorine - Well 25                                                                                                                                                                                                                                                                                                                           | 07/17/2025              | 2,760.00                                       |
| Total for Check Number 16555: |                         |                                                                                                                                                                                                                                                                                                                                                                                     |                         | 2,760.00                                       |
| Total for 7/17/2025:          |                         |                                                                                                                                                                                                                                                                                                                                                                                     |                         | 266,300.24                                     |
| ACH                           | 10781<br>10019          | Umpqua Bank<br>C R & R Incorporated<br>Monthly Charges 3 YD Commercial Bin - 39500 Brookside - May 2025<br>Monthly Charges 3 YD Locked Recycle - 39500 Brookside - May 2025<br>Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jun 2025<br>Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jun 2025<br>Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jun 2025 | 07/18/2025              | 366.32<br>148.22<br>366.32<br>366.32<br>148.22 |
|                               | 10022                   | Hemet Valley Tool & Supply<br>Sawzall - Unit 44                                                                                                                                                                                                                                                                                                                                     |                         | 107.66                                         |
|                               | 10034                   | US Postal Service<br>Annual Post Office Box Fee<br>Certified Postage - Agreements for Signatures                                                                                                                                                                                                                                                                                    |                         | 532.00<br>14.36                                |
|                               | 10052                   | Home Depot Credit Services<br>Garbage Disposal - 9781 Avenida Miravilla                                                                                                                                                                                                                                                                                                             |                         | 139.00                                         |
|                               | 10116                   | Verizon Wireless Services LLC<br>Cell Phone/iPad Charges for May 2025                                                                                                                                                                                                                                                                                                               |                         | 3,070.69                                       |
|                               | 10135                   | Big Time Design<br>Uniform - Cross Connection Staff<br>Uniform - Maintenance Services Staff                                                                                                                                                                                                                                                                                         |                         | 65.93<br>71.52                                 |
|                               | 10171                   | Riverside Assessor - County Recorder<br>NOE - PRV Station                                                                                                                                                                                                                                                                                                                           |                         | 51.14                                          |
|                               | 10173                   | California Society of Municipal Finance Officers<br>Investment Accounting Webinar - E Gonzales                                                                                                                                                                                                                                                                                      |                         | 200.00                                         |
|                               | 10224                   | Legal Shield<br>Monthly Prepaid Legal for Employees Jun 2025                                                                                                                                                                                                                                                                                                                        |                         | 101.70                                         |
|                               | 10274                   | Beaumont Chamber of Commerce<br>Chamber Breakfast - July 2025 - D Slawson<br>Chamber Breakfast - July 2025 - L Williams                                                                                                                                                                                                                                                             |                         | 25.00<br>25.00                                 |
|                               | 10319                   | ACWA Joint Powers Insurance Authority<br>CAPIO Webinar Registration - A Ramirez<br>CAPIO Webinar Registration - A Ramirez<br>CAPIO Webinar Registration - L Williams<br>CAPIO Webinar Registration - L Williams<br>Water Workforce Webinar - R Berioso - 6/2/2025                                                                                                                   |                         | 15.00<br>30.00<br>30.00<br>15.00<br>75.00      |
|                               | 10338                   | California Special Districts Association<br>CSDA Conference Registration - L Williams - 08/25-08/28/2025                                                                                                                                                                                                                                                                            |                         | 890.00                                         |
|                               | 10397                   | Wal-Mart<br>Tables - 560 Magnolia Ave                                                                                                                                                                                                                                                                                                                                               |                         | 236.79                                         |
|                               | 10409                   | Stater Bros<br>Water for Meetings                                                                                                                                                                                                                                                                                                                                                   |                         | 10.38                                          |
|                               | 10420                   | Amazon Capital Services, Inc.<br>iPhone Case - Field Staff<br>(3) Microphones for Board Room<br>Fireproof Document Bags                                                                                                                                                                                                                                                             |                         | 32.20<br>1,212.18<br>25.85                     |
|                               | 10425                   | The UPS Store<br>Pick-Up Fee                                                                                                                                                                                                                                                                                                                                                        |                         | 10.00                                          |
|                               | 10444                   | MISAC<br>Annual Membership Dues - R Rasha                                                                                                                                                                                                                                                                                                                                           |                         | 130.00                                         |
|                               | 10546                   | Frontier Communications<br>05/25-06/24/2025 Jun FIOS/FAX 851 E 6th Street<br>05/10-06/09/2025 Jun FIOS/FAX 12th/Palm<br>05/25-06/24/2025 Jun FIOS/FAX 560 Magnolia Ave                                                                                                                                                                                                              |                         | 379.99<br>629.68<br>565.56                     |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Check Date<br>Reference | Check<br>Amount                                                                               |
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|          | 10572                   | Southwest Airlines<br>Flight - GFOA Conf - S Molina - 06/29-07/02/2025<br>Flight - WEF Water Tour - D Slawson - 10/22-10/24/2025<br>Flight - WEF Water Tour - L Williams - 10/22-10/24/2025<br>Flight - Tri-State Conf - J Covington - 08/04-08/07/2025<br>Flight - WEF Summit - J Covington - 09/30-10/01/2025<br>Flight - ACWA Interview - A Ramirez - 07/01/2025                                                                                                                                                                                                        |                         | 496.36<br>268.96<br>278.96<br>171.53<br>167.60<br>293.99                                      |
|          | 10589                   | MasterCPE<br>CPA 12 Month Subscription - W Clayton<br>Ethics for California Course - W Clayton                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         | 134.25<br>49.00                                                                               |
|          | 10622                   | USC Foundation Office<br>Field Testing Backflow Preventers DVD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         | 61.38                                                                                         |
|          | 10623                   | WP Engine<br>Web Host for BCVWD Website Jun 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | 290.00                                                                                        |
|          | 10628                   | Envato Pty LTD<br>BCVWD Website Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 42.00                                                                                         |
|          | 10692                   | MMSoft Design<br>Network Monitoring Software July 2025<br>Network Monitoring Software July 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         | 1,389.41<br>176.72                                                                            |
|          | 10717                   | Tri-State Seminar LLC<br>Tri State Seminar Registration - J Covington - 08/07-08/07/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 99.00                                                                                         |
|          | 10745                   | Hyatt Hotels<br>Hotel Deposit - GFOA Conference - S Molina - 06/27-07/02/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                         | 320.02                                                                                        |
|          | 10784                   | Autodesk, Inc<br>Auto CAD Software 851 E 6th St - June 2025<br>Auto CAD Software 851 E 6th St - June 2025<br>Auto CAD Software 851 E 6th St - June 2025                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 260.00<br>1,080.00<br>228.00                                                                  |
|          | 10790                   | Microsoft<br>Monthly Microsoft Office License - Jun 2025<br>Monthly Microsoft Office License - Jun 2025<br>Monthly Microsoft Office License - Jun 2025<br>Monthly Microsoft Office License - Jun 2025                                                                                                                                                                                                                                                                                                                                                                      |                         | 16.40<br>15.00<br>450.00<br>1,190.63                                                          |
|          | 10804                   | Water Education Foundation<br>Water Tour - D Slawson - 10/22-10/24/2025<br>Water Tour - L Williams - 10/22-10/24/2025<br>Conf Registration - J Covington - 10/01/2025<br>Conf Registration - D Slawson - 10/01/2025                                                                                                                                                                                                                                                                                                                                                        |                         | 989.00<br>989.00<br>375.00<br>375.00                                                          |
|          | 10815                   | BIA/Baldy View Chapter<br>BIA Conference Registration - D Slawson - 08/08/2025<br>BIA Conference Registration - L Williams - 08/08/2025                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | 125.00<br>125.00                                                                              |
|          | 10892                   | Zoom Video Communications, Inc.<br>(10) Video Conference - July 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 226.49                                                                                        |
|          | 10918                   | Apple.com<br>Cloud Storage - iPads                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 9.99                                                                                          |
|          | 10926                   | SSD Alarm<br>Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave<br>Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave<br>Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave<br>Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave<br>Alarm Equip/Rent/Service/Monitor - 815 12th Street<br>Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave<br>Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave<br>Alarm Equip/Rent/Service/Monitor - 815 12th Street<br>Alarm Equip/Rent/Service/Monitor - 851 E. 6th St<br>Access Control Services - 39500 Brookside Ave |                         | 256.48<br>138.80<br>190.74<br>76.68<br>63.15<br>161.73<br>150.31<br>129.63<br>100.13<br>82.60 |
|          | 10940                   | Mike's Tree and Landscape Service<br>Tree Removal - Well #2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 2,500.00                                                                                      |
|          | 10978                   | Nextiva, Inc.<br>Monthly Phone Service Jun 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         | 3,396.63                                                                                      |
|          | 11010                   | Water ISAC<br>Annual Membership Dues - R Rasha - 09/24/2025-09/23/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 640.00                                                                                        |
|          | 11027                   | Urban Water Institute, Inc<br>Conference Registration - L Williams - 08/20-08/22/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         | 818.85                                                                                        |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Check<br>Amount |
|--------------------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|-----------------|
|                                            | 11086                   | Cal Valve                                                        |                         |                 |
|                                            |                         | Valve Rubber                                                     |                         | 232.63          |
|                                            |                         | Valve Rubber & Assembly                                          |                         | 1,326.96        |
|                                            |                         | Rubber Repair Kit & Check Assemblies                             |                         | 1,188.09        |
|                                            | 11133                   | ARC Document Solutions                                           |                         |                 |
|                                            |                         | Large Scale Plans - PRV Station                                  |                         | 267.24          |
|                                            | 11157                   | Francotyp-Postalia Inc                                           |                         |                 |
|                                            |                         | Postage - Postage Machine                                        |                         | 517.50          |
|                                            | 11169                   | Space Exploration Technologies Corp                              |                         |                 |
|                                            |                         | Back Up Internet - July 2025                                     |                         | 830.00          |
|                                            |                         | Back Up Internet - July 2025                                     |                         | 165.00          |
|                                            | 11193                   | Mitsogo, Inc                                                     |                         |                 |
|                                            |                         | Cyber Security - iPads - Jun 2025                                |                         | 81.00           |
|                                            |                         | Cyber Security - iPads - Jun 2025                                |                         | 26.10           |
|                                            | 11214                   | One Time Conference Meal                                         |                         |                 |
|                                            |                         | Nathan's Famous LAS - GFOA Conf - S Molina - 06/27/2025          |                         | 7.79            |
|                                            |                         | Sushi Aoi - GFOA Conf - S Molina - 06/28/2025                    |                         | 20.85           |
|                                            | 11216                   | DNS Filter                                                       |                         |                 |
|                                            |                         | Monthly Spam Filter - Jun 2025                                   |                         | 225.00          |
|                                            | 11218                   | Kimpton Sawyer Hotel                                             |                         |                 |
|                                            |                         | Hotel Deposit - Water Edu Summit - J Covington - 09/30-10/02/25  |                         | 465.31          |
|                                            | 11240                   | Adobe                                                            |                         |                 |
|                                            |                         | Acrobat Pro Subscription July 2025                               |                         | 757.69          |
|                                            | 11252                   | OpenAI, LLC                                                      |                         |                 |
|                                            |                         | ChatGPT Subscription - July 2025                                 |                         | 300.00          |
|                                            | 11271                   | Paradise Point Resort & Spa                                      |                         |                 |
|                                            |                         | Hotel - Urban Water Annual Conf - L Williams - 08/20-08/22/2025  |                         | 698.04          |
|                                            | 11280                   | Constant Contact                                                 |                         |                 |
|                                            |                         | Communication Subscription 05/06-06/05/2025                      |                         | 325.00          |
|                                            | 11294                   | Iris Group Holdings                                              |                         |                 |
|                                            |                         | Fire Suppression Alarm System - 560 Magnolia Ave                 |                         | 1,016.58        |
|                                            |                         | Fire Suppression Alarm System - 560 Magnolia Ave                 |                         | 1,016.59        |
|                                            | 11303                   | Angel Morales & Sons, Inc                                        |                         |                 |
|                                            |                         | Primary Control Replacement - 815 E 12th St                      |                         | 704.00          |
|                                            | 11330                   | The Grandview at Las Vegas                                       |                         |                 |
|                                            |                         | Hotel - Tri State Conf - J Covington - 08/04-08/07/2025          |                         | 463.48          |
|                                            |                         | Hotel - Tri State Conf - J Covington - 08/04-08/07/2025          |                         | 438.43          |
|                                            |                         | Hotel - Tri State Conf - J Covington - 08/04-08/07/2025          |                         | -45.00          |
|                                            | 11331                   | Lyft, Inc                                                        |                         |                 |
|                                            |                         | Airport to Hotel - GFOA Conf - S Molina - 06/27/2025             |                         | 31.14           |
|                                            |                         | Hotel to Conference - GFOA Conf - S Molina - 06/28/2025          |                         | 10.57           |
|                                            |                         | Conference to Hotel - GFOA Conf - S Molina - 06/28/2025          |                         | 10.62           |
|                                            |                         | Conference to Hotel - GFOA Conf - S Molina - 06/29/2025          |                         | 11.06           |
|                                            |                         | Hotel to Conference - GFOA Conf - S Molina - 06/29/2025          |                         | 10.83           |
|                                            | 11332                   | Filemail                                                         |                         |                 |
|                                            |                         | Website File Transfer Subscription - 06/15/2025-06/15/2025       |                         | 918.00          |
| Total for this ACH Check for Vendor 10781: |                         |                                                                  |                         | 41,506.95       |
| Total for 7/18/2025:                       |                         |                                                                  |                         | 41,506.95       |
| ACH                                        | 10502                   | Financial Reporting/Accounting CalPERS                           | 07/21/2025              |                 |
|                                            | 100000017969245         | Prepaid 2025/2026 Annual Unfunded Accrued Liability Classic 3922 |                         | 322,535.00      |
|                                            | 100000017969258         | Prepaid 2025/2026 Annual Unfunded Accrued Liability PEPRA        |                         | 9,936.00        |
| Total for this ACH Check for Vendor 10502: |                         |                                                                  |                         | 332,471.00      |
| Total for 7/21/2025:                       |                         |                                                                  |                         | 332,471.00      |
| ACH                                        | 10138                   | ARCO Business Solutions                                          | 07/24/2025              |                 |
|                                            | HW201 Jul 2025          | ARCO Fuel Charges 07/15-07/21/2025                               |                         | 1,930.36        |
| Total for this ACH Check for Vendor 10138: |                         |                                                                  |                         | 1,930.36        |

| Check No                                   | Vendor No<br>Invoice No                                                                                                                                                                          | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Check Date<br>Reference | Check<br>Amount                                                                                                 |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------|
| ACH                                        | 10350<br>232339                                                                                                                                                                                  | NAPA Auto Parts<br>Windshield Wipers - Unit 49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 07/24/2025              | 27.02                                                                                                           |
| Total for this ACH Check for Vendor 10350: |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 27.02                                                                                                           |
| ACH                                        | 11333<br>626642-070325<br>626642-070325<br>626642-070325<br>626642-070325<br>626642-070325<br>626642-070325<br>626642-070325<br>626642-070325<br>626642-070325<br>626642-070325<br>626642-070325 | Enterprise FM Trust<br>Lease Payment Unit #53 - 295FCD - July 2025<br>Maintenance Charges Unit #54 - 295FCX - July 2025<br>Lease Payment Unit #54 - 295FCX - July 2025<br>DMV Fee Unit #53 - 295FCD<br>Lease Payment Unit #54 - 295FCX - June 2025<br>Delivery, Transport, & Incentive Tax Unit #54 - 295FCX<br>Maintenance Charges Unit #53 - 295FCD - June 2025<br>Maintenance Charges Unit #53 - 295FCD - July 2025<br>DMV Fee Unit #54 - 295FCX<br>Maintenance Charges Unit #54 - 295FCX - June 2025<br>Delivery, Transport, & Incentive Tax Unit #53 - 295FCD<br>Lease Payment Unit #53 - 295FCD - June 2025 | 07/24/2025              | 889.98<br>61.35<br>891.61<br>114.00<br>208.04<br>346.25<br>14.32<br>61.35<br>29.00<br>14.32<br>346.25<br>207.66 |
| Total for this ACH Check for Vendor 11333: |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 3,184.13                                                                                                        |
| ACH                                        | 10087<br>06302025                                                                                                                                                                                | EDD<br>2nd Quarter State Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 07/24/2025              | 0.01                                                                                                            |
| Total for this ACH Check for Vendor 10087: |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 0.01                                                                                                            |
| ACH                                        | 10087<br>1-538-838-416<br>1-538-838-416                                                                                                                                                          | EDD<br>PR Batch 00004.07.2025 State Income Tax<br>PR Batch 00004.07.2025 CA SDI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 07/24/2025              | 25.48<br>18.85                                                                                                  |
| Total for this ACH Check for Vendor 10087: |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 44.33                                                                                                           |
| ACH                                        | 10094<br>270560683695285<br>270560683695285<br>270560683695285<br>270560683695285                                                                                                                | U.S. Treasury<br>PR Batch 00004.07.2025 FICA Employer Portion<br>PR Batch 00004.07.2025 Medicare Employee Portion<br>PR Batch 00004.07.2025 Medicare Employer Portion<br>PR Batch 00004.07.2025 FICA Employee Portion                                                                                                                                                                                                                                                                                                                                                                                             | 07/24/2025              | 97.45<br>22.79<br>22.79<br>97.45                                                                                |
| Total for this ACH Check for Vendor 10094: |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 240.48                                                                                                          |
| 16556                                      | UB*05795<br>07222025                                                                                                                                                                             | Madisyn Figueroa<br>Reissue - Refund Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 07/24/2025              | 98.15                                                                                                           |
| Total for Check Number 16556:              |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 98.15                                                                                                           |
| 16557                                      | 10319<br>0000000160<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025<br>06302025                                          | ACWA Joint Powers Insurance Authority<br>Annual Cyber Liability Insurance - 07/01/2025-07/01/2026<br>2024/2025 4th Qtr Finance WC Calculation Adj<br>2024/2025 4th Qtr Workers Comp Rounding Adj<br>2024/2025 4th Qtr Operations WC Calculation Adj<br>2024/2025 4th Qtr Operations WC Calculation Adj<br>2024/2025 4th Qtr IT WC Calculation Adj<br>2024/2025 4th Qtr Operations WC Calculation Adj<br>2024/2025 4th Qtr Operations WC Calculation Adj<br>2024/2025 4th Qtr Operations WC Calculation Adj<br>2024/2025 4th Qtr Engineering WC Calculation Adj<br>2024/2025 4th Qtr Workers Comp                  | 07/24/2025              | 5,585.00<br>-0.16<br>-0.05<br>1.03<br>0.15<br>0.01<br>0.12<br>0.09<br>0.43<br>-0.32<br>25,869.95                |
| Total for Check Number 16557:              |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 31,456.25                                                                                                       |
| 16558                                      | 10144<br>LYUM1896746                                                                                                                                                                             | AlSCO Inc<br>Cleaning Mats/Air Fresheners 560 Magnolia July 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 07/24/2025              | 48.45                                                                                                           |
| Total for Check Number 16558:              |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 48.45                                                                                                           |

| Check No                      | Vendor No<br>Invoice No       | Vendor Name<br>Description                                                                                                                  | Check Date<br>Reference | Check<br>Amount          |
|-------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| 16559                         | 11161<br>INV00502017          | Boot Barn Holdings<br>Boot Voucher Reimbursement - Andrew Powell                                                                            | 07/24/2025              | 200.00                   |
| Total for Check Number 16559: |                               |                                                                                                                                             |                         | 200.00                   |
| 16560                         | 10822<br>41397061<br>41397062 | Canon Financial Services, Inc<br>Contract Charge - 07/01-07/31/2025 - 851 E 6th St<br>Contract Charge - 07/01-07/31/2025 - 560 Magnolia Ave | 07/24/2025              | 238.56<br>450.03         |
| Total for Check Number 16560: |                               |                                                                                                                                             |                         | 688.59                   |
| 16561                         | 10614<br>50702<br>50702       | Cherry Valley Automotive<br>Labor - Oil/Filter - Unit 34/OD 70,675<br>Oil/Filter - Unit 34/OD 70,675                                        | 07/24/2025              | 41.60<br>87.41           |
| Total for Check Number 16561: |                               |                                                                                                                                             |                         | 129.01                   |
| 16562                         | 11230<br>631530-4627046       | Healthpointe Medical Group, Inc<br>Employment Testing                                                                                       | 07/24/2025              | 175.00                   |
| Total for Check Number 16562: |                               |                                                                                                                                             |                         | 175.00                   |
| 16563                         | 10696<br>271874               | Innovative Document Solutions<br>Canon Image Runner 06/01-06/30/2025 Overage Charge                                                         | 07/24/2025              | 419.17                   |
| Total for Check Number 16563: |                               |                                                                                                                                             |                         | 419.17                   |
| 16564                         | 10537<br>07232025             | Joshua McCue<br>Reimb Backflow Prevention Assembly Tester Certificate - J McCue                                                             | 07/24/2025              | 340.00                   |
| Total for Check Number 16564: |                               |                                                                                                                                             |                         | 340.00                   |
| 16565                         | 11142<br>IN-394261            | Pro-Vigil Inc<br>Monitoring Program - 39500 Brookside - 06/27-07/24/2025                                                                    | 07/24/2025              | 3,753.76                 |
| Total for Check Number 16565: |                               |                                                                                                                                             |                         | 3,753.76                 |
| 16566                         | 10290<br>25-00308<br>25-00308 | San Gorgonio Pass Water Agency<br>996 AF @ \$399 for June 2025<br>2,500 AF @ \$399 for June 2025 - Transfer from Storage                    | 07/24/2025              | 397,404.00<br>997,500.00 |
| Total for Check Number 16566: |                               |                                                                                                                                             |                         | 1,394,904.00             |
| 16567                         | 10934<br>2507347              | USAFact, Inc<br>Pre-Employment Background Check                                                                                             | 07/24/2025              | 26.44                    |
| Total for Check Number 16567: |                               |                                                                                                                                             |                         | 26.44                    |
| 16568                         | 10385<br>5751487              | Waterline Technologies, Inc. - PSOC<br>Chlorine - Well 24                                                                                   | 07/24/2025              | 2,862.38                 |
| Total for Check Number 16568: |                               |                                                                                                                                             |                         | 2,862.38                 |
| Total for 7/24/2025:          |                               |                                                                                                                                             |                         | 1,440,527.53             |

Report Total (138 checks): 2,676,094.02



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
September 4, 2025**

**Item 4a**

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Finance and Administration  
**SUBJECT:** Review of the July 2025 Budget Variance Reports

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**Staff Recommendation**

Information only.

**Executive Summary**

This report provides highlights based on the Budget Variance reports for Revenues and Expenses as of July 31, 2025. Year-to-date revenues total \$15,492,205.95, representing 64.3% of the total adopted budget of \$24,097,000.00. Expenditures for the same period total \$13,644,840.71 out of a budgeted \$26,096,600.00, or 52.4%. The District remains in a strong financial position with most revenue and expense categories trending within or above expectations.

**Analysis**

**Revenue Summary**

Total revenue collections reached \$15,492,205.95, which is 64.3% of the annual revenue budget of \$24,097,000.00. This is well ahead of the prorated target for this point in the fiscal year. Performance is strongest in interest income and capacity-related revenue categories.

**Notable highlights:**

- Grant revenue: \$663,473.02 (77.1%) – reimbursements coming in on schedule.
- Interest income: \$1,949,080.73 (123.8%) – significantly exceeding projections due to strong returns.
- Non-operating revenue: \$1,347,210.75 (70.6%) – driven by capacity fees and front footage revenue.
- Operating revenue: \$11,512,263.11 (58.4%) – includes water sales, fixed charges, and SGPWA/SCE passthroughs; reflects seasonal billing patterns.
- Rent and utility revenue: \$20,178.34 (56.1%) – in line with expectations.

**Expense Summary**

Total expenses through July 2025 are \$13,644,840.71, or 52.4% of the annual budget of \$26,096,600. Departmental spending remains within expectations, with most areas tracking under 58.33% of their full-year budgets.

**Notable highlights:**

- Board of Directors: \$267,735.42 (61.1%) – driven by election expenses.
- Engineering: \$366,370.14 (39.8%) – increasing with project activity; mainly labor and insurance.
- Finance & Administration: \$4,180,763.16 (51.4%) – includes depreciation, payroll, and professional services.



- Information Technology: \$652,867.43 (42.9%) – ongoing investment in AML, licensing, and systems support.
- Operations: \$8,250,435.26 (54.6%) – seasonal and pass-through costs in water, power, and maintenance.
- General (Non-Departmental): \$99,095.84 (32.1%) – community relations and basin monitoring activity.

#### Conclusion

The financial position of the District at just beyond mid-year shows strong revenue realization, particularly from interest income and capacity fees. Expenditures across all departments are in line with targets, with no significant overages observed. Staff will continue to monitor budget performance closely and provide updates in subsequent financial reports.

#### Attachment(s)

1. Budget Variance Revenue Report
2. Budget Variance Expense Report

Staff Report prepared by William Clayton, Finance Manager

## General Ledger

Budget Variance Revenue

User: wclayton

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Period 07 - 07

Fiscal Year 2025

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.bcvwd.org



| Account Number   | Description                    | Budget                 | Period Amt           | End Bal                | Variance               | Encumbered  | % Avail/<br>Uncollect |
|------------------|--------------------------------|------------------------|----------------------|------------------------|------------------------|-------------|-----------------------|
| <b>50</b>        | <b>GENERAL</b>                 |                        |                      |                        |                        |             |                       |
| 01-50-510-419051 | Grant Revenue                  | \$ 861,000.00          | \$ 244,436.67        | \$ 663,473.02          | \$ 197,526.98          | \$ -        | 22.94%                |
|                  | <b>Grant Rev</b>               | <b>\$ 861,000.00</b>   | <b>\$ 244,436.67</b> | <b>\$ 663,473.02</b>   | <b>\$ 197,526.98</b>   | <b>\$ -</b> | <b>22.94%</b>         |
| 01-50-510-490001 | Interest Income - Bonita Vista | \$ 300.00              | \$ -                 | \$ 96.48               | \$ 203.52              | \$ -        | 67.84%                |
| 01-50-510-490011 | Interest Income - Fairway Cnyn | \$ 192,000.00          | \$ -                 | \$ -                   | \$ 192,000.00          | \$ -        | 100.00%               |
| 01-50-510-490021 | Interest Income - General      | \$ 1,131,500.00        | \$ 159,610.47        | \$ 1,860,990.77        | \$ (729,490.77)        | \$ -        | -64.47%               |
| 01-50-510-490041 | Rlzd Gain/Loss on Investment   | \$ -                   | \$ -                 | \$ (29.49)             | \$ 29.49               | \$ -        | 0.00%                 |
| 01-50-510-490051 | Net Amort/Accret on Investment | \$ 250,000.00          | \$ 11,482.60         | \$ 88,022.97           | \$ 161,977.03          | \$ -        | 64.79%                |
|                  | <b>Interest Income</b>         | <b>\$ 1,573,800.00</b> | <b>\$ 171,093.07</b> | <b>\$ 1,949,080.73</b> | <b>\$ (375,280.73)</b> | <b>\$ -</b> | <b>-23.85%</b>        |
| 01-50-510-481001 | Capacity Fees-Wells            | \$ 360,000.00          | \$ -                 | \$ 269,878.40          | \$ 90,121.60           | \$ -        | 25.03%                |
| 01-50-510-481006 | Cap Fees-Water Rights (SWP)    | \$ 227,800.00          | \$ -                 | \$ 15,190.00           | \$ 212,610.00          | \$ -        | 93.33%                |
| 01-50-510-481012 | Cap Fees-Water Treatment Plant | \$ 171,300.00          | \$ -                 | \$ 128,387.40          | \$ 42,912.60           | \$ -        | 25.05%                |
| 01-50-510-481018 | Cap Fees-Local Water Resources | \$ 90,200.00           | \$ -                 | \$ 6,014.00            | \$ 84,186.00           | \$ -        | 93.33%                |
| 01-50-510-481024 | Cap Fees-Recycled Water        | \$ 260,800.00          | \$ 78,792.40         | \$ 277,596.00          | \$ (16,796.00)         | \$ -        | -6.44%                |
| 01-50-510-481030 | Cap Fees-Transmission          | \$ 291,600.00          | \$ -                 | \$ 218,579.20          | \$ 73,020.80           | \$ -        | 25.04%                |
| 01-50-510-481036 | Cap Fees-Storage               | \$ 373,400.00          | \$ -                 | \$ 285,915.20          | \$ 87,484.80           | \$ -        | 23.43%                |
| 01-50-510-481042 | Cap Fees-Booster               | \$ 25,900.00           | \$ -                 | \$ 19,376.60           | \$ 6,523.40            | \$ -        | 25.19%                |
| 01-50-510-481048 | Cap Fees-Pressure Reducing Stn | \$ 13,300.00           | \$ -                 | \$ 9,897.40            | \$ 3,402.60            | \$ -        | 25.58%                |
| 01-50-510-481054 | Cap Fees-Miscellaneous Project | \$ 11,600.00           | \$ -                 | \$ 8,642.80            | \$ 2,957.20            | \$ -        | 25.49%                |
| 01-50-510-481060 | Cap Fees-Financing Costs       | \$ 56,800.00           | \$ 2,374.45          | \$ 44,992.85           | \$ 11,807.15           | \$ -        | 20.79%                |
| 01-50-510-485001 | Front Footage Fees             | \$ 26,200.00           | \$ -                 | \$ 62,740.90           | \$ (36,540.90)         | \$ -        | -139.47%              |
|                  | <b>Non-Operating Revenue</b>   | <b>\$ 1,908,900.00</b> | <b>\$ 81,166.85</b>  | <b>\$ 1,347,210.75</b> | <b>\$ 561,689.25</b>   | <b>\$ -</b> | <b>29.42%</b>         |
| 01-50-510-410100 | Sales                          | \$ 6,158,300.00        | \$ 852,995.01        | \$ 3,562,841.94        | \$ 2,595,458.06        | \$ -        | 42.15%                |
| 01-50-510-410151 | Agricultural Irrigation Sales  | \$ 22,600.00           | \$ 7,625.14          | \$ 15,103.78           | \$ 7,496.22            | \$ -        | 33.17%                |
| 01-50-510-410171 | Construction Sales             | \$ 73,600.00           | \$ 11,235.96         | \$ 51,090.48           | \$ 22,509.52           | \$ -        | 30.58%                |
| 01-50-510-413001 | Backflow Administration Charge | \$ 91,000.00           | \$ 6,235.32          | \$ 58,423.92           | \$ 32,576.08           | \$ -        | 35.80%                |
| 01-50-510-413011 | Fixed Meter Charges            | \$ 6,123,200.00        | \$ 617,584.57        | \$ 3,732,479.37        | \$ 2,390,720.63        | \$ -        | 39.04%                |
| 01-50-510-413021 | Meter Fees                     | \$ 537,300.00          | \$ 29,500.00         | \$ 229,226.00          | \$ 308,074.00          | \$ -        | 57.34%                |
| 01-50-510-415001 | SGPWA Importation Charges      | \$ 3,793,300.00        | \$ 476,882.26        | \$ 2,134,506.97        | \$ 1,658,793.03        | \$ -        | 43.73%                |
| 01-50-510-415011 | SCE Power Charges              | \$ 2,212,800.00        | \$ 329,689.04        | \$ 1,327,529.47        | \$ 885,270.53          | \$ -        | 40.01%                |
| 01-50-510-417001 | 2nd Notice Charges             | \$ 82,700.00           | \$ 18,815.00         | \$ 62,780.00           | \$ 19,920.00           | \$ -        | 24.09%                |

| Account Number       | Description                    | Budget                  | Period Amt             | End Bal                 | Variance               | Encumbered  | % Avail/<br>Uncollect |
|----------------------|--------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------|-----------------------|
| 01-50-510-417011     | 3rd Notice Charges             | \$ 115,100.00           | \$ 13,665.00           | \$ 99,975.00            | \$ 15,125.00           | \$ -        | 13.14%                |
| 01-50-510-417021     | Account Restatement Fees       | \$ 37,500.00            | \$ 4,250.00            | \$ 35,450.00            | \$ 2,050.00            | \$ -        | 5.47%                 |
| 01-50-510-417031     | Lien Processing Fees           | \$ 7,200.00             | \$ -                   | \$ 3,400.00             | \$ 3,800.00            | \$ -        | 52.78%                |
| 01-50-510-417041     | Credit Check Processing Fees   | \$ 18,500.00            | \$ 1,915.55            | \$ 10,425.55            | \$ 8,074.45            | \$ -        | 43.65%                |
| 01-50-510-417051     | Return Check Fees              | \$ 5,500.00             | \$ 850.00              | \$ 7,425.00             | \$ (1,925.00)          | \$ -        | -35.00%               |
| 01-50-510-417061     | Customer Damages               | \$ 30,000.00            | \$ 60.00               | \$ 590.00               | \$ 29,410.00           | \$ -        | 98.03%                |
| 01-50-510-417071     | After-Hours Call Out Charges   | \$ 2,800.00             | \$ 600.00              | \$ 2,500.00             | \$ 300.00              | \$ -        | 10.71%                |
| 01-50-510-417081     | Bench Test Fees (Credits)      | \$ 100.00               | \$ -                   | \$ -                    | \$ 100.00              | \$ -        | 100.00%               |
| 01-50-510-417091     | Credit Card Processing Fees    | \$ -                    | \$ -                   | \$ 14,487.00            | \$ (14,487.00)         | \$ -        | 0.00%                 |
| 01-50-510-417101     | Customer Upgrade Charges       | \$ -                    | \$ -                   | \$ 100.00               | \$ (100.00)            | \$ -        | 0.00%                 |
| 01-50-510-419011     | Development Income             | \$ 241,900.00           | \$ 35,509.07           | \$ 113,947.08           | \$ 127,952.92          | \$ -        | 52.89%                |
| 01-50-510-419012     | Development Income - GIS       | \$ 51,200.00            | \$ -                   | \$ -                    | \$ 51,200.00           | \$ -        | 100.00%               |
| 01-50-510-419031     | Well Maintenance Reimbursement | \$ 107,700.00           | \$ 6,699.84            | \$ 16,573.14            | \$ 91,126.86           | \$ -        | 84.61%                |
| 01-50-510-419061     | Miscellaneous Income           | \$ 5,000.00             | \$ 4,954.10            | \$ 33,408.41            | \$ (28,408.41)         | \$ -        | -568.17%              |
|                      | <b>Operating Revenue</b>       | <b>\$ 19,717,300.00</b> | <b>\$ 2,419,065.86</b> | <b>\$ 11,512,263.11</b> | <b>\$ 8,205,036.89</b> | <b>\$ -</b> | <b>41.61%</b>         |
| 01-50-510-471011     | Maint Fees - 13695 Oak Glen Rd | \$ 7,500.00             | \$ 597.92              | \$ 4,171.60             | \$ 3,328.40            | \$ -        | 44.38%                |
| 01-50-510-471021     | Maint Fees - 13697 Oak Glen Rd | \$ 8,000.00             | \$ 667.70              | \$ 4,658.36             | \$ 3,341.64            | \$ -        | 41.77%                |
| 01-50-510-471031     | Maint Fees - 9781 AveMiravilla | \$ 7,000.00             | \$ 555.36              | \$ 3,874.74             | \$ 3,125.26            | \$ -        | 44.65%                |
| 01-50-510-471111     | Utilities - 13695 Oak Glen Rd  | \$ 3,500.00             | \$ 313.32              | \$ 1,930.73             | \$ 1,569.27            | \$ -        | 44.84%                |
| 01-50-510-471121     | Utilities - 13697 Oak Glen Rd  | \$ 6,000.00             | \$ 428.06              | \$ 3,516.43             | \$ 2,483.57            | \$ -        | 41.39%                |
| 01-50-510-471131     | Utilities - 9781 Ave Miravilla | \$ 4,000.00             | \$ 630.28              | \$ 2,026.48             | \$ 1,973.52            | \$ -        | 49.34%                |
|                      | <b>Rent/Utilities</b>          | <b>\$ 36,000.00</b>     | <b>\$ 3,192.64</b>     | <b>\$ 20,178.34</b>     | <b>\$ 15,821.66</b>    | <b>\$ -</b> | <b>43.95%</b>         |
| <b>Revenue Total</b> |                                | <b>\$ 24,097,000.00</b> | <b>\$ 2,918,955.09</b> | <b>\$ 15,492,205.95</b> | <b>\$ 8,604,794.05</b> |             | <b>35.71%</b>         |

## General Ledger

Budget Variance Expense

User: wclayton

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Period 07 - 07

Fiscal Year 2025

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont CA 92223

(951) 845-9581

www.bcvwd.org



| Account Number    | Description                                        | Budget               | Period Amt          | End Bal              | Variance             | Encumbered  | % Avail       |
|-------------------|----------------------------------------------------|----------------------|---------------------|----------------------|----------------------|-------------|---------------|
| <b>10</b>         | <b>BOARD OF DIRECTORS</b>                          |                      |                     |                      |                      |             |               |
| 001-10-110-500101 | Board of Directors Fees                            | \$ 128,000.00        | \$ 11,856.00        | \$ 66,394.30         | \$ 61,605.70         | \$ -        | 48.13%        |
| 001-10-110-500115 | Social Security                                    | \$ 8,000.00          | \$ 735.07           | \$ 4,116.38          | \$ 3,883.62          | \$ -        | 48.55%        |
| 001-10-110-500120 | Medicare                                           | \$ 2,000.00          | \$ 171.93           | \$ 962.78            | \$ 1,037.22          | \$ -        | 51.86%        |
| 001-10-110-500125 | Health Insurance                                   | \$ 94,500.00         | \$ 4,563.00         | \$ 31,941.00         | \$ 62,559.00         | \$ -        | 66.20%        |
| 001-10-110-500140 | Life Insurance                                     | \$ 2,500.00          | \$ 8.91             | \$ 62.97             | \$ 2,437.03          | \$ -        | 97.48%        |
| 001-10-110-500143 | EAP Program                                        | \$ 500.00            | \$ 9.85             | \$ 68.95             | \$ 431.05            | \$ -        | 86.21%        |
| 001-10-110-500145 | Workers' Compensation                              | \$ 1,000.00          | \$ 70.79            | \$ 457.04            | \$ 542.96            | \$ -        | 54.30%        |
| 001-10-110-500175 | Training/Education/Mtgs/Travel                     | \$ 55,000.00         | \$ 12,588.29        | \$ 21,173.79         | \$ 33,826.21         | \$ -        | 61.50%        |
|                   | <b>Board of Directors Personnel</b>                | <b>\$ 291,500.00</b> | <b>\$ 30,003.84</b> | <b>\$ 125,177.21</b> | <b>\$ 166,322.79</b> | <b>\$ -</b> | <b>57.06%</b> |
|                   | Supplies-Other                                     | \$ 1,700.00          | \$ 36.11            | \$ 139.81            | \$ 1,560.19          | \$ -        | 91.78%        |
|                   | <b>Board of Directors Materials &amp; Supplies</b> | <b>\$ 1,700.00</b>   | <b>\$ 36.11</b>     | <b>\$ 139.81</b>     | <b>\$ 1,560.19</b>   | <b>\$ -</b> | <b>91.78%</b> |
| 01-10-110-550012  | Election Expenses                                  | \$ 143,000.00        | \$ -                | \$ 142,418.40        | \$ 581.60            | \$ -        | 0.41%         |
| 01-10-110-550051  | Advertising/Legal Notices                          | \$ 2,000.00          | \$ -                | \$ -                 | \$ 2,000.00          | \$ -        | 100.00%       |
|                   | <b>Board of Directors Services</b>                 | <b>\$ 145,000.00</b> | <b>\$ -</b>         | <b>\$ 142,418.40</b> | <b>\$ 2,581.60</b>   | <b>\$ -</b> | <b>1.78%</b>  |
|                   | <b>Expense Total</b>                               | <b>\$ 438,200.00</b> | <b>\$ 30,039.95</b> | <b>\$ 267,735.42</b> | <b>\$ 170,464.58</b> | <b>\$ -</b> | <b>38.90%</b> |
| <b>20</b>         | <b>ENGINEERING</b>                                 |                      |                     |                      |                      |             |               |
| <b>210</b>        | <b>Engineering Personnel</b>                       |                      |                     |                      |                      |             |               |
| 01-20-210-500105  | Labor                                              | \$ 539,500.00        | \$ 41,010.89        | \$ 205,984.84        | \$ 333,515.16        | \$ -        | 61.82%        |
| 01-20-210-500114  | Incentive Pay                                      | \$ 2,500.00          | \$ -                | \$ -                 | \$ 2,500.00          | \$ -        | 100.00%       |
| 01-20-210-500115  | Social Security                                    | \$ 42,000.00         | \$ 2,911.33         | \$ 14,833.95         | \$ 27,166.05         | \$ -        | 64.68%        |
| 01-20-210-500120  | Medicare                                           | \$ 10,000.00         | \$ 680.84           | \$ 3,392.36          | \$ 6,607.64          | \$ -        | 66.08%        |
| 01-20-210-500125  | Health Insurance                                   | \$ 97,000.00         | \$ 7,752.21         | \$ 53,778.41         | \$ 43,221.59         | \$ -        | 44.56%        |
| 01-20-210-500140  | Life Insurance                                     | \$ 1,000.00          | \$ 48.02            | \$ 353.25            | \$ 646.75            | \$ -        | 64.68%        |
| 01-20-210-500143  | EAP Program                                        | \$ 500.00            | \$ 6.74             | \$ 46.58             | \$ 453.42            | \$ -        | 90.68%        |
| 01-20-210-500145  | Workers' Compensation                              | \$ 5,500.00          | \$ 345.31           | \$ 1,781.66          | \$ 3,718.34          | \$ -        | 67.61%        |
| 01-20-210-500150  | Unemployment Insurance                             | \$ 8,000.00          | \$ -                | \$ -                 | \$ 8,000.00          | \$ -        | 100.00%       |
| 01-20-210-500155  | Retirement/CalPERS                                 | \$ 55,500.00         | \$ 4,245.67         | \$ 20,693.89         | \$ 34,806.11         | \$ -        | 62.71%        |
| 01-20-210-500165  | Uniforms and Employee Benefits                     | \$ 500.00            | \$ -                | \$ -                 | \$ 500.00            | \$ -        | 100.00%       |
| 01-20-210-500175  | Training/Education/Mtgs/Travel                     | \$ 8,000.00          | \$ -                | \$ -                 | \$ 8,000.00          | \$ -        | 100.00%       |

| Account Number       | Description                                   | Budget               | Period Amt          | End Bal              | Variance             | Encumbered  | % Avail       |
|----------------------|-----------------------------------------------|----------------------|---------------------|----------------------|----------------------|-------------|---------------|
| 01-20-210-500180     | Accrued Sick Leave Expense                    | \$ 35,500.00         | \$ 1,948.60         | \$ 3,460.82          | \$ 32,039.18         | \$ -        | 90.25%        |
| 01-20-210-500185     | Accrued Vacation Leave Expense                | \$ 31,500.00         | \$ 3,960.76         | \$ 15,239.87         | \$ 16,260.13         | \$ -        | 51.62%        |
| 01-20-210-500187     | Accrued Leave Payments                        | \$ 27,500.00         | \$ -                | \$ 9,093.96          | \$ 18,406.04         | \$ -        | 66.93%        |
| 01-20-210-500195     | CIP Related Labor                             | \$ (225,000.00)      | \$ (3,165.17)       | \$ (36,561.42)       | \$ (188,438.58)      | \$ -        | 83.75%        |
| <b>220</b>           | <b>Development Services Personnel</b>         |                      |                     |                      |                      |             |               |
| 01-20-220-500105     | Labor                                         | \$ 77,000.00         | \$ 7,346.16         | \$ 41,017.71         | \$ 35,982.29         | \$ -        | 46.73%        |
| 01-20-220-500115     | Social Security                               | \$ 5,000.00          | \$ 455.84           | \$ 2,556.52          | \$ 2,443.48          | \$ -        | 48.87%        |
| 01-20-220-500120     | Medicare                                      | \$ 1,500.00          | \$ 106.63           | \$ 595.24            | \$ 904.76            | \$ -        | 60.32%        |
| 01-20-220-500125     | Health Insurance                              | \$ 19,500.00         | \$ 1,013.37         | \$ 7,580.65          | \$ 11,919.35         | \$ -        | 61.12%        |
| 01-20-220-500140     | Life Insurance                                | \$ 500.00            | \$ 10.51            | \$ 54.00             | \$ 446.00            | \$ -        | 89.20%        |
| 01-20-220-500143     | EAP Program                                   | \$ 500.00            | \$ 1.14             | \$ 6.67              | \$ 493.33            | \$ -        | 98.67%        |
| 01-20-220-500145     | Workers' Compensation                         | \$ 1,000.00          | \$ 56.13            | \$ 338.04            | \$ 661.96            | \$ -        | 66.20%        |
| 01-20-220-500150     | Unemployment Insurance                        | \$ 1,500.00          | \$ -                | \$ -                 | \$ 1,500.00          | \$ -        | 100.00%       |
| 01-20-220-500155     | Retirement/CalPERS                            | \$ 7,000.00          | \$ 637.67           | \$ 3,543.63          | \$ 3,456.37          | \$ -        | 49.38%        |
|                      | <b>ENGINEERING Personnel</b>                  | <b>\$ 753,000.00</b> | <b>\$ 69,372.65</b> | <b>\$ 347,790.63</b> | <b>\$ 405,209.37</b> | <b>\$ -</b> | <b>53.81%</b> |
|                      | Permits, Fees & Licensing                     | \$ 3,000.00          | \$ -                | \$ -                 | \$ 3,000.00          | \$ -        | 100.00%       |
| 01-20-210-540048     | Administrative Expenses                       | \$ 11,000.00         | \$ 3,075.00         | \$ 3,210.03          | \$ 7,789.97          | \$ -        | 70.82%        |
| 01-20-210-550029     | Office Supplies                               | \$ 1,000.00          | \$ 187.44           | \$ 505.43            | \$ 494.57            | \$ -        | 49.46%        |
| 01-20-210-550042     | Office Equipment                              | \$ 5,000.00          | \$ (129.61)         | \$ -                 | \$ 5,000.00          | \$ -        | 100.00%       |
|                      | <b>Engineering Materials &amp; Supplies</b>   | <b>\$ 20,000.00</b>  | <b>\$ 3,132.83</b>  | <b>\$ 3,715.46</b>   | <b>\$ 16,284.54</b>  | <b>\$ -</b> | <b>81.42%</b> |
|                      | Temporary Labor                               | \$ 21,100.00         | \$ 1,296.94         | \$ 10,486.70         | \$ 10,613.30         | \$ -        | 50.30%        |
| 01-20-210-500190     | Membership Dues                               | \$ 2,100.00          | \$ -                | \$ 501.00            | \$ 1,599.00          | \$ -        | 76.14%        |
| 01-20-210-550030     | Advertising/Legal Notices                     | \$ 5,000.00          | \$ -                | \$ 1,156.35          | \$ 3,843.65          | \$ -        | 76.87%        |
| 01-20-210-550051     | Outside Engineering                           | \$ 120,000.00        | \$ -                | \$ 2,720.00          | \$ 117,280.00        | \$ -        | 97.73%        |
|                      | <b>Engineering Services</b>                   | <b>\$ 148,200.00</b> | <b>\$ 1,296.94</b>  | <b>\$ 14,864.05</b>  | <b>\$ 133,335.95</b> | <b>\$ -</b> | <b>89.97%</b> |
| <b>Expense Total</b> | <b>ENGINEERING</b>                            | <b>\$ 921,200.00</b> | <b>\$ 73,802.42</b> | <b>\$ 366,370.14</b> | <b>\$ 554,829.86</b> | <b>\$ -</b> | <b>60.23%</b> |
| <b>30</b>            | <b>FINANCE &amp; ADMINISTRATION</b>           |                      |                     |                      |                      |             |               |
| <b>310</b>           | <b>Finance &amp; Administration Personnel</b> |                      |                     |                      |                      |             |               |
| 01-30-310-500105     | Labor                                         | \$ 1,114,000.00      | \$ 120,497.34       | \$ 602,405.25        | \$ 511,594.75        | \$ -        | 45.92%        |
| 01-30-310-500109     | FLSA Overtime                                 | \$ 500.00            | \$ -                | \$ -                 | \$ 500.00            | \$ -        | 100.00%       |
| 01-30-310-500110     | Overtime                                      | \$ 3,500.00          | \$ -                | \$ 244.12            | \$ 3,255.88          | \$ -        | 93.03%        |
| 01-30-310-500111     | Double Time                                   | \$ 2,500.00          | \$ -                | \$ 76.58             | \$ 2,423.42          | \$ -        | 96.94%        |
| 01-30-310-500114     | Incentive Pay                                 | \$ 4,500.00          | \$ 50.00            | \$ 350.00            | \$ 4,150.00          | \$ -        | 92.22%        |
| 01-30-310-500115     | Social Security                               | \$ 89,000.00         | \$ 7,891.69         | \$ 40,218.83         | \$ 48,781.17         | \$ -        | 54.81%        |
| 01-30-310-500120     | Medicare                                      | \$ 21,000.00         | \$ 1,845.67         | \$ 7,580.59          | \$ 13,419.41         | \$ -        | 63.90%        |
| 01-30-310-500125     | Health Insurance                              | \$ 190,500.00        | \$ 14,953.36        | \$ 104,673.52        | \$ 85,826.48         | \$ -        | 45.05%        |
| 01-30-310-500130     | CalPERS Health Admin Costs                    | \$ 3,000.00          | \$ 226.15           | \$ 1,546.99          | \$ 1,453.01          | \$ -        | 48.43%        |
| 01-30-310-500140     | Life Insurance                                | \$ 2,000.00          | \$ 136.77           | \$ 954.89            | \$ 1,045.11          | \$ -        | 52.26%        |
| 01-30-310-500143     | EAP Program                                   | \$ 500.00            | \$ 15.76            | \$ 110.32            | \$ 389.68            | \$ -        | 77.94%        |

| Account Number   | Description                                 | Budget        | Period Amt   | End Bal       | Variance      | Encumbered | % Avail |
|------------------|---------------------------------------------|---------------|--------------|---------------|---------------|------------|---------|
| 01-30-310-500145 | Workers' Compensation                       | \$ 9,500.00   | \$ 812.47    | \$ 4,301.12   | \$ 5,198.88   | \$ -       | 54.73%  |
| 01-30-310-500150 | Unemployment Insurance                      | \$ 16,500.00  | \$ 5,400.00  | \$ 5,850.00   | \$ 10,650.00  | \$ -       | 64.55%  |
| 01-30-310-500155 | Retirement/CalPERS                          | \$ 236,000.00 | \$ 25,946.32 | \$ 132,200.64 | \$ 103,799.36 | \$ -       | 43.98%  |
| 01-30-310-500161 | Estimated Current Year OPEB                 | \$ 111,300.00 | \$ 9,275.00  | \$ 64,925.00  | \$ 46,375.00  | \$ -       | 41.67%  |
| 01-30-310-500165 | Uniforms and Employee Benefits              | \$ 1,000.00   | \$ 270.71    | \$ 270.71     | \$ 729.29     | \$ -       | 72.93%  |
| 01-30-310-500175 | Training/Education/Mtgs/Travel              | \$ 35,000.00  | \$ 2,940.61  | \$ 4,738.55   | \$ 30,261.45  | \$ -       | 86.46%  |
| 01-30-310-500180 | Accrued Sick Leave Expense                  | \$ 63,500.00  | \$ 1,558.30  | \$ 14,028.75  | \$ 49,471.25  | \$ -       | 77.91%  |
| 01-30-310-500185 | Accrued Vacation Leave Expense              | \$ 100,500.00 | \$ 4,782.00  | \$ 15,035.24  | \$ 85,464.76  | \$ -       | 85.04%  |
| 01-30-310-500187 | Accrued Leave Payments                      | \$ 138,000.00 | \$ -         | \$ 21,958.38  | \$ 116,041.62 | \$ -       | 84.09%  |
| 01-30-310-560000 | GASB 68 Pension Expense                     | \$ 215,000.00 | \$ 6,128.33  | \$ 42,898.31  | \$ 172,101.69 | \$ -       | 80.05%  |
| 320              | Human Resources & Risk Management Personnel |               |              |               |               |            |         |
| 01-30-320-500105 | Labor                                       | \$ 119,000.00 | \$ 13,049.58 | \$ 59,316.38  | \$ 59,683.62  | \$ -       | 50.15%  |
| 01-30-320-500114 | Incentive Pay                               | \$ 1,000.00   | \$ -         | \$ -          | \$ 1,000.00   | \$ -       | 100.00% |
| 01-30-320-500115 | Social Security                             | \$ 8,500.00   | \$ 824.11    | \$ 3,756.79   | \$ 4,743.21   | \$ -       | 55.80%  |
| 01-30-320-500120 | Medicare                                    | \$ 2,000.00   | \$ 192.74    | \$ 878.59     | \$ 1,121.41   | \$ -       | 56.07%  |
| 01-30-320-500125 | Health Insurance                            | \$ 30,500.00  | \$ 2,527.46  | \$ 17,692.22  | \$ 12,807.78  | \$ -       | 41.99%  |
| 01-30-320-500140 | Life Insurance                              | \$ 500.00     | \$ 13.02     | \$ 91.14      | \$ 408.86     | \$ -       | 81.77%  |
| 01-30-320-500143 | EAP Program                                 | \$ 500.00     | \$ 1.97      | \$ 13.79      | \$ 486.21     | \$ -       | 97.24%  |
| 01-30-320-500145 | Workers' Compensation                       | \$ 1,000.00   | \$ 79.97     | \$ 394.52     | \$ 605.48     | \$ -       | 60.55%  |
| 01-30-320-500150 | Unemployment Insurance                      | \$ 2,000.00   | \$ -         | \$ -          | \$ 2,000.00   | \$ -       | 100.00% |
| 01-30-320-500155 | Retirement/CalPERS                          | \$ 11,000.00  | \$ 1,186.07  | \$ 5,334.86   | \$ 5,665.14   | \$ -       | 51.50%  |
| 01-30-320-500165 | Uniforms and Employee Benefits              | \$ 300.00     | \$ 26.54     | \$ 26.54      | \$ 273.46     | \$ -       | 91.15%  |
| 01-30-320-500175 | Training/Education/Mtgs/Travel              | \$ 3,800.00   | \$ 75.00     | \$ 75.00      | \$ 3,725.00   | \$ -       | 98.03%  |
| 01-30-320-500176 | Dist Professional Development               | \$ 18,800.00  | \$ -         | \$ 500.00     | \$ 18,300.00  | \$ -       | 97.34%  |
| 01-30-320-500177 | General Safety Trng & Supplies              | \$ 24,200.00  | \$ 500.00    | \$ 7,110.00   | \$ 17,090.00  | \$ -       | 70.62%  |
| 01-30-320-500180 | Accrued Sick Leave Expense                  | \$ 7,500.00   | \$ -         | \$ 502.90     | \$ 6,997.10   | \$ -       | 93.29%  |
| 01-30-320-500185 | Accrued Vacation Leave Expense              | \$ 6,500.00   | \$ 233.52    | \$ 736.42     | \$ 5,763.58   | \$ -       | 88.67%  |
| 01-30-320-550024 | Employment Testing                          | \$ 4,500.00   | \$ 845.00    | \$ 2,960.00   | \$ 1,540.00   | \$ -       | 34.22%  |
| 330              | Customer Service Personnel                  |               |              |               |               |            |         |
| 01-30-330-500105 | Labor                                       | \$ 396,800.00 | \$ 43,099.70 | \$ 195,117.73 | \$ 201,682.27 | \$ -       | 50.83%  |
| 01-30-330-500109 | FLSA Overtime                               | \$ 500.00     | \$ -         | \$ -          | \$ 500.00     | \$ -       | 100.00% |
| 01-30-330-500110 | Overtime                                    | \$ 3,000.00   | \$ 121.71    | \$ 1,822.91   | \$ 1,177.09   | \$ -       | 39.24%  |
| 01-30-330-500111 | Double Time                                 | \$ 700.00     | \$ -         | \$ 324.54     | \$ 375.46     | \$ -       | 53.64%  |
| 01-30-330-500114 | Incentive Pay                               | \$ 3,000.00   | \$ -         | \$ -          | \$ 3,000.00   | \$ -       | 100.00% |
| 01-30-330-500115 | Social Security                             | \$ 29,000.00  | \$ 2,788.73  | \$ 13,026.71  | \$ 15,973.29  | \$ -       | 55.08%  |
| 01-30-330-500120 | Medicare                                    | \$ 7,000.00   | \$ 652.18    | \$ 3,046.48   | \$ 3,953.52   | \$ -       | 56.48%  |
| 01-30-330-500125 | Health Insurance                            | \$ 133,000.00 | \$ 10,822.71 | \$ 73,326.26  | \$ 59,673.74  | \$ -       | 44.87%  |
| 01-30-330-500140 | Life Insurance                              | \$ 1,000.00   | \$ 47.73     | \$ 316.17     | \$ 683.83     | \$ -       | 68.38%  |
| 01-30-330-500143 | EAP Program                                 | \$ 500.00     | \$ 9.85      | \$ 63.04      | \$ 436.96     | \$ -       | 87.39%  |
| 01-30-330-500145 | Workers' Compensation                       | \$ 3,500.00   | \$ 272.55    | \$ 1,359.26   | \$ 2,140.74   | \$ -       | 61.16%  |
| 01-30-330-500150 | Unemployment Insurance                      | \$ 6,000.00   | \$ -         | \$ -          | \$ 6,000.00   | \$ -       | 100.00% |
| 01-30-330-500155 | Retirement/CalPERS                          | \$ 46,500.00  | \$ 6,885.04  | \$ 33,887.95  | \$ 12,612.05  | \$ -       | 27.12%  |
| 01-30-330-500165 | Uniforms and Employee Benefits              | \$ 500.00     | \$ 306.91    | \$ 306.91     | \$ 193.09     | \$ -       | 38.62%  |

| Account Number                                             |  | Description                    | Budget          | Period Amt    | End Bal         | Variance        | Encumbered | % Avail/ |
|------------------------------------------------------------|--|--------------------------------|-----------------|---------------|-----------------|-----------------|------------|----------|
| 01-30-330-500175                                           |  | Training/Education/Mtgs/Travel | \$ 8,000.00     | \$ 30.00      | \$ 105.00       | \$ 7,895.00     | \$ -       | 98.69%   |
| 01-30-330-500180                                           |  | Accrued Sick Leave Expense     | \$ 18,500.00    | \$ (57.10)    | \$ 3,718.01     | \$ 14,781.99    | \$ -       | 79.90%   |
| 01-30-330-500185                                           |  | Accrued Vacation Leave Expense | \$ 25,500.00    | \$ 1,796.90   | \$ 6,850.95     | \$ 18,649.05    | \$ -       | 73.13%   |
| 01-30-330-500187                                           |  | Accrued Leave Payments         | \$ 19,500.00    | \$ -          | \$ 2,126.98     | \$ 17,373.02    | \$ -       | 89.09%   |
| FINANCE & ADMINISTRATION Personnel                         |  |                                | \$ 3,301,400.00 | \$ 289,062.37 | \$ 1,499,155.84 | \$ 1,802,244.16 | \$ -       | 54.59%   |
|                                                            |  |                                |                 |               |                 |                 |            |          |
| 310 Finance & Administration Materials & Supplies          |  |                                |                 |               |                 |                 |            |          |
| 01-30-310-550042                                           |  | Office Supplies                | \$ 11,200.00    | \$ 816.42     | \$ 6,045.90     | \$ 5,154.10     | \$ -       | 46.02%   |
| 01-30-310-550046                                           |  | Office Equipment               | \$ 5,500.00     | \$ -          | \$ 94.70        | \$ 5,405.30     | \$ -       | 98.28%   |
| 01-30-310-550048                                           |  | Postage                        | \$ 62,200.00    | \$ 1,176.84   | \$ 17,690.39    | \$ 44,509.61    | \$ -       | 71.56%   |
| 01-30-310-550066                                           |  | Subscriptions                  | \$ 500.00       | \$ 134.25     | \$ 134.25       | \$ 365.75       | \$ -       | 73.15%   |
| 01-30-310-550072                                           |  | Miscellaneous Operating Exp    | \$ 500.00       | \$ -          | \$ -            | \$ 500.00       | \$ -       | 100.00%  |
| 01-30-310-550078                                           |  | Bad Debt Expense               | \$ 25,000.00    | \$ -          | \$ -            | \$ 25,000.00    | \$ -       | 100.00%  |
| 01-30-310-550084                                           |  | Depreciation                   | \$ 3,616,300.00 | \$ 304,833.59 | \$ 2,131,472.12 | \$ 1,484,827.88 | \$ -       | 41.06%   |
|                                                            |  |                                |                 |               |                 |                 |            |          |
| 320 Human Resources & Risk Management Materials & Supplies |  |                                |                 |               |                 |                 |            |          |
| 01-30-320-550028                                           |  | District Certification         | \$ 4,500.00     | \$ -          | \$ 4,004.00     | \$ 496.00       | \$ -       | 11.02%   |
| 01-30-320-550042                                           |  | Office Supplies                | \$ 1,400.00     | \$ 13.09      | \$ 215.31       | \$ 1,184.69     | \$ -       | 84.62%   |
|                                                            |  |                                |                 |               |                 |                 |            |          |
| 330 Customer Service Materials & Supplies                  |  |                                |                 |               |                 |                 |            |          |
| 01-30-330-550006                                           |  | Cashiering Shortages/Overages  | \$ 100.00       | \$ (0.15)     | \$ 101.44       | \$ (1.44)       | \$ -       | -1.44%   |
| FINANCE & ADMINISTRATION Materials & Supplies              |  |                                | \$ 3,727,200.00 | \$ 306,974.04 | \$ 2,159,758.11 | \$ 1,567,441.89 | \$ -       | 42.05%   |
|                                                            |  |                                |                 |               |                 |                 |            |          |
| 310 Finance & Administration Services                      |  |                                |                 |               |                 |                 |            |          |
| 01-30-310-550001                                           |  | Bank/Financial Service Fees    | \$ 4,500.00     | \$ 671.22     | \$ 2,570.61     | \$ 1,929.39     | \$ -       | 42.88%   |
| 01-30-310-550030                                           |  | Membership Dues                | \$ 46,200.00    | \$ 2,524.17   | \$ 30,896.15    | \$ 15,303.85    | \$ -       | 33.13%   |
| 01-30-310-550051                                           |  | Advertising/Legal Notices      | \$ 1,500.00     | \$ -          | \$ -            | \$ 1,500.00     | \$ -       | 100.00%  |
| 01-30-310-550054                                           |  | Property, Auto, General Ins    | \$ 378,000.00   | \$ 17,621.05  | \$ 132,022.27   | \$ 245,977.73   | \$ -       | 65.07%   |
| 01-30-310-550061                                           |  | Media Outreach                 | \$ 5,000.00     | \$ -          | \$ -            | \$ 5,000.00     | \$ -       | 100.00%  |
| 01-30-310-580001                                           |  | Accounting and Audit           | \$ 48,400.00    | \$ 4,225.00   | \$ 47,245.00    | \$ 1,155.00     | \$ -       | 2.39%    |
| 01-30-310-580011                                           |  | General Legal                  | \$ 219,500.00   | \$ 24,022.49  | \$ 104,543.45   | \$ 114,956.55   | \$ -       | 52.37%   |
| 01-30-310-580036                                           |  | Other Professional Services    | \$ 204,700.00   | \$ 4,393.75   | \$ 79,436.73    | \$ 125,263.27   | \$ -       | 61.19%   |
|                                                            |  |                                |                 |               |                 |                 |            |          |
| 320 Human Resources & Risk Management Services             |  |                                |                 |               |                 |                 |            |          |
| 01-30-320-550025                                           |  | Employee Retention             | \$ 6,000.00     | \$ -          | \$ 666.60       | \$ 5,333.40     | \$ -       | 88.89%   |
| 01-30-320-550026                                           |  | Recruitment Expense            | \$ 9,000.00     | \$ 147.25     | \$ 1,294.96     | \$ 7,705.04     | \$ -       | 85.61%   |
| 01-30-320-550030                                           |  | Membership Dues                | \$ 1,100.00     | \$ -          | \$ 932.00       | \$ 168.00       | \$ -       | 15.27%   |
| 01-30-320-550051                                           |  | Advertising/Legal Notices      | \$ 1,600.00     | \$ -          | \$ -            | \$ 1,600.00     | \$ -       | 100.00%  |
| 01-30-320-580036                                           |  | Other Professional Services    | \$ 7,000.00     | \$ -          | \$ 1,311.98     | \$ 5,688.02     | \$ -       | 81.26%   |
|                                                            |  |                                |                 |               |                 |                 |            |          |
| 330 Customer Service Services                              |  |                                |                 |               |                 |                 |            |          |
| 01-30-330-500190                                           |  | Temporary Labor                | \$ 15,600.00    | \$ -          | \$ 9,884.20     | \$ 5,715.80     | \$ -       | 36.64%   |
| 01-30-330-550008                                           |  | Transaction/Return Fees        | \$ 1,500.00     | \$ 59.18      | \$ 331.16       | \$ 1,168.84     | \$ -       | 77.92%   |
| 01-30-330-550010                                           |  | Transaction/Credit Card Fees   | \$ -            | \$ 31.90      | \$ 17,456.27    | \$ (17,456.27)  | \$ -       | 0.00%    |
| 01-30-330-550014                                           |  | Credit Check Fees              | \$ 6,500.00     | \$ -          | \$ 2,704.88     | \$ 3,795.12     | \$ -       | 58.39%   |
| 01-30-330-550030                                           |  | Membership Dues                | \$ 1,100.00     | \$ -          | \$ -            | \$ 1,100.00     | \$ -       | 100.00%  |
| 01-30-330-550036                                           |  | Notary and Lien Fees           | \$ 2,500.00     | \$ -          | \$ 260.00       | \$ 2,240.00     | \$ -       | 89.60%   |

| Account Number       | Description                                            | Budget                 | Period Amt           | End Bal                | Variance               | Encumbered         | % Avail/      |
|----------------------|--------------------------------------------------------|------------------------|----------------------|------------------------|------------------------|--------------------|---------------|
| 01-30-330-550050     | Utility Billing Service                                | \$ 144,000.00          | \$ 10,180.28         | \$ 90,292.95           | \$ 53,707.05           | \$ -               | 37.30%        |
| 01-30-330-550051     | Advertising/Legal Notices                              | \$ 900.00              | \$ -                 | \$ -                   | \$ 900.00              | \$ -               | 100.00%       |
|                      | <b>FINANCE &amp; ADMINISTRATION Services</b>           | <b>\$ 1,104,600.00</b> | <b>\$ 63,876.29</b>  | <b>\$ 521,849.21</b>   | <b>\$ 582,750.79</b>   | <b>\$ -</b>        | <b>52.76%</b> |
| <b>Expense Total</b> | <b>FINANCE &amp; ADMINISTRATION</b>                    | <b>\$ 8,133,200.00</b> | <b>\$ 659,912.70</b> | <b>\$ 4,180,763.16</b> | <b>\$ 3,952,436.84</b> | <b>\$ -</b>        | <b>48.60%</b> |
| <b>35</b>            | <b>INFORMATION TECHNOLOGY</b>                          |                        |                      |                        |                        |                    |               |
| 01-35-315-500105     | Labor                                                  | \$ 196,000.00          | \$ 22,348.80         | \$ 109,881.60          | \$ 86,118.40           | \$ -               | 43.94%        |
| 01-35-315-500114     | Incentive Pay                                          | \$ 1,000.00            | \$ -                 | \$ -                   | \$ 1,000.00            | \$ -               | 100.00%       |
| 01-35-315-500115     | Social Security                                        | \$ 16,500.00           | \$ 1,387.47          | \$ 8,607.94            | \$ 7,892.06            | \$ -               | 47.83%        |
| 01-35-315-500120     | Medicare                                               | \$ 4,000.00            | \$ 324.48            | \$ 1,940.67            | \$ 2,059.33            | \$ -               | 51.48%        |
| 01-35-315-500125     | Health Insurance                                       | \$ 26,000.00           | \$ 2,154.05          | \$ 15,078.35           | \$ 10,921.65           | \$ -               | 42.01%        |
| 01-35-315-500140     | Life Insurance                                         | \$ 500.00              | \$ 24.06             | \$ 168.42              | \$ 331.58              | \$ -               | 66.32%        |
| 01-35-315-500143     | EAP Program                                            | \$ 500.00              | \$ 1.97              | \$ 13.79               | \$ 486.21              | \$ -               | 97.24%        |
| 01-35-315-500145     | Workers' Compensation                                  | \$ 2,000.00            | \$ 135.75            | \$ 723.05              | \$ 1,276.95            | \$ -               | 63.85%        |
| 01-35-315-500150     | Unemployment Insurance                                 | \$ 3,000.00            | \$ -                 | \$ -                   | \$ 3,000.00            | \$ -               | 100.00%       |
| 01-35-315-500155     | Retirement/CalPERS                                     | \$ 34,500.00           | \$ 2,000.20          | \$ 9,724.38            | \$ 24,775.62           | \$ -               | 71.81%        |
| 01-35-315-500175     | Training/Education/Mtgs/Travel                         | \$ 5,300.00            | \$ -                 | \$ 4,800.00            | \$ 500.00              | \$ -               | 9.43%         |
| 01-35-315-500180     | Accrued Sick Leave Expense                             | \$ 11,500.00           | \$ -                 | \$ -                   | \$ 11,500.00           | \$ -               | 100.00%       |
| 01-35-315-500185     | Accrued Vacation Leave Expense                         | \$ 21,500.00           | \$ -                 | \$ -                   | \$ 21,500.00           | \$ -               | 100.00%       |
| 01-35-315-500187     | Accrued Leave Payments                                 | \$ 32,500.00           | \$ -                 | \$ 23,804.27           | \$ 8,695.73            | \$ -               | 26.76%        |
|                      | <b>Information Technology Personnel</b>                | <b>\$ 354,800.00</b>   | <b>\$ 28,376.78</b>  | <b>\$ 174,742.47</b>   | <b>\$ 180,057.53</b>   | <b>\$ -</b>        | <b>50.75%</b> |
| 01-35-315-550044     | Printing/Toner and Maintenance                         | \$ 30,000.00           | \$ 1,165.92          | \$ 6,622.99            | \$ 23,377.01           | \$ -               | 77.92%        |
| 01-35-315-580016     | Computer Hardware                                      | \$ 30,000.00           | \$ 1,274.33          | \$ 9,642.97            | \$ 20,357.03           | \$ -               | 67.86%        |
| 01-35-315-580028     | Cybersecurity Soft/Hardware                            | \$ 60,900.00           | \$ 4,706.52          | \$ 31,932.60           | \$ 28,967.40           | \$ -               | 47.57%        |
| 01-35-315-580030     | Repair/Purchase Radio Comm Eq                          | \$ 10,000.00           | \$ -                 | \$ -                   | \$ 10,000.00           | \$ -               | 100.00%       |
|                      | <b>Information Technology Materials &amp; Supplies</b> | <b>\$ 130,900.00</b>   | <b>\$ 7,146.77</b>   | <b>\$ 48,198.56</b>    | <b>\$ 82,701.44</b>    | <b>\$ -</b>        | <b>63.18%</b> |
| 01-35-315-501511     | Telephone/Internet Service                             | \$ 93,000.00           | \$ 17,137.43         | \$ 59,793.01           | \$ 33,206.99           | \$ -               | 35.71%        |
| 01-35-315-501521     | Building Alarms and Security                           | \$ 34,000.00           | \$ 2,700.50          | \$ 11,792.47           | \$ 22,207.53           | \$ -               | 65.32%        |
| 01-35-315-540014     | GIS Maintenance and Updates                            | \$ 10,000.00           | \$ -                 | \$ -                   | \$ 10,000.00           | \$ -               | 100.00%       |
| 01-35-315-550030     | Membership Dues                                        | \$ 3,000.00            | \$ 770.00            | \$ 1,349.88            | \$ 1,650.12            | \$ -               | 55.00%        |
| 01-35-315-550058     | Cyber Security Liability Ins                           | \$ 7,500.00            | \$ 5,585.00          | \$ 5,585.00            | \$ 1,915.00            | \$ -               | 25.53%        |
| 01-35-315-580021     | IT/Software Support                                    | \$ 8,000.00            | \$ -                 | \$ -                   | \$ 8,000.00            | \$ -               | 100.00%       |
| 01-35-315-580026     | License/Maintenance/Support                            | \$ 321,000.00          | \$ 19,804.41         | \$ 149,766.31          | \$ 171,233.69          | \$ -               | 53.34%        |
| 01-35-315-580027     | AMR/AMI Annual Support                                 | \$ 171,200.00          | \$ 4,186.41          | \$ 29,304.87           | \$ 141,895.13          | \$ 5,509.77        | 79.66%        |
|                      | <b>Information Technology Services</b>                 | <b>\$ 647,700.00</b>   | <b>\$ 50,183.75</b>  | <b>\$ 257,591.54</b>   | <b>\$ 390,108.46</b>   | <b>\$ 5,509.77</b> | <b>59.38%</b> |
| <b>Expense Total</b> | <b>INFORMATION TECHNOLOGY</b>                          | <b>\$ 1,133,400.00</b> | <b>\$ 85,707.30</b>  | <b>\$ 480,532.57</b>   | <b>\$ 652,867.43</b>   | <b>\$ 5,509.77</b> | <b>57.12%</b> |
| <b>40</b>            | <b>OPERATIONS</b>                                      |                        |                      |                        |                        |                    |               |
| <b>410</b>           | <b>Source of Supply Personnel</b>                      |                        |                      |                        |                        |                    |               |

| Account Number                                      | Description                    | Budget          | Period Amt    | End Bal       | Variance       | Encumbered | % Avail/ |
|-----------------------------------------------------|--------------------------------|-----------------|---------------|---------------|----------------|------------|----------|
| 01-40-410-500105                                    | Labor                          | \$ 511,000.00   | \$ 54,801.83  | \$ 266,496.62 | \$ 244,503.38  | \$ -       | 47.85%   |
| 01-40-410-500109                                    | FLSA Overtime                  | \$ 500.00       | \$ -          | \$ -          | \$ 500.00      | \$ -       | 100.00%  |
| 01-40-410-500110                                    | Overtime                       | \$ 25,500.00    | \$ 1,049.91   | \$ 4,979.28   | \$ 20,520.72   | \$ -       | 80.47%   |
| 01-40-410-500111                                    | Double Time                    | \$ 12,000.00    | \$ -          | \$ 1,158.46   | \$ 10,841.54   | \$ -       | 90.35%   |
| 01-40-410-500113                                    | Standby/On-Call                | \$ 14,000.00    | \$ 1,640.00   | \$ 8,900.00   | \$ 5,100.00    | \$ -       | 36.43%   |
| 01-40-410-500114                                    | Incentive Pay                  | \$ 3,000.00     | \$ 200.00     | \$ 1,400.00   | \$ 1,600.00    | \$ -       | 53.33%   |
| 01-40-410-500115                                    | Social Security                | \$ 41,500.00    | \$ 3,943.92   | \$ 19,337.48  | \$ 22,162.52   | \$ -       | 53.40%   |
| 01-40-410-500120                                    | Medicare                       | \$ 10,000.00    | \$ 922.36     | \$ 4,522.46   | \$ 5,477.54    | \$ -       | 54.78%   |
| 01-40-410-500125                                    | Health Insurance               | \$ 130,000.00   | \$ 10,687.98  | \$ 75,069.05  | \$ 54,930.95   | \$ -       | 42.25%   |
| 01-40-410-500140                                    | Life Insurance                 | \$ 1,000.00     | \$ 64.09      | \$ 448.93     | \$ 551.07      | \$ -       | 55.11%   |
| 01-40-410-500143                                    | EAP Program                    | \$ 500.00       | \$ 9.83       | \$ 69.40      | \$ 430.60      | \$ -       | 86.12%   |
| 01-40-410-500145                                    | Workers' Compensation          | \$ 22,000.00    | \$ 1,987.33   | \$ 10,612.11  | \$ 11,387.89   | \$ -       | 51.76%   |
| 01-40-410-500150                                    | Unemployment Insurance         | \$ 36,500.00    | \$ -          | \$ -          | \$ 36,500.00   | \$ -       | 100.00%  |
| 01-40-410-500155                                    | Retirement/CalPERS             | \$ 125,500.00   | \$ 12,611.19  | \$ 65,350.24  | \$ 60,149.76   | \$ -       | 47.93%   |
| 01-40-410-500165                                    | Uniforms and Employee Benefits | \$ 3,500.00     | \$ 167.63     | \$ 1,809.85   | \$ 1,690.15    | \$ -       | 48.29%   |
| 01-40-410-500175                                    | Training/Education/Mtgs/Travel | \$ 3,000.00     | \$ 3,040.00   | \$ 3,857.00   | \$ (857.00)    | \$ -       | -28.57%  |
| 01-40-410-500180                                    | Accrued Sick Leave Expense     | \$ 24,000.00    | \$ 1,845.65   | \$ 13,112.48  | \$ 10,887.52   | \$ -       | 45.36%   |
| 01-40-410-500185                                    | Accrued Vacation Leave Expense | \$ 42,000.00    | \$ 5,188.85   | \$ 21,062.58  | \$ 20,937.42   | \$ -       | 49.85%   |
| 01-40-410-500187                                    | Accrued Leave Payments         | \$ 30,000.00    | \$ -          | \$ 1,757.40   | \$ 28,242.60   | \$ -       | 94.14%   |
| 01-40-410-500195                                    | CIP Related Labor              | \$ (22,800.00)  | \$ -          | \$ -          | \$ (22,800.00) | \$ -       | 100.00%  |
| <b>Cross-Connection/Non-Potable Water Personnel</b> |                                |                 |               |               |                |            |          |
| 01-40-430-500105                                    | Labor                          | \$ 111,000.00   | \$ 9,775.40   | \$ 56,015.12  | \$ 54,984.88   | \$ -       | 49.54%   |
| 01-40-430-500109                                    | FLSA Overtime                  | \$ 500.00       | \$ -          | \$ -          | \$ 500.00      | \$ -       | 100.00%  |
| 01-40-430-500110                                    | Overtime                       | \$ 6,500.00     | \$ -          | \$ -          | \$ 6,500.00    | \$ -       | 100.00%  |
| 01-40-430-500111                                    | Double Time                    | \$ 1,000.00     | \$ -          | \$ -          | \$ 1,000.00    | \$ -       | 100.00%  |
| 01-40-430-500114                                    | Incentive Pay                  | \$ 1,000.00     | \$ 50.00      | \$ 350.00     | \$ 650.00      | \$ -       | 65.00%   |
| 01-40-430-500115                                    | Social Security                | \$ 9,000.00     | \$ 790.12     | \$ 3,858.35   | \$ 5,141.65    | \$ -       | 57.13%   |
| 01-40-430-500120                                    | Medicare                       | \$ 2,500.00     | \$ 184.78     | \$ 902.34     | \$ 1,597.66    | \$ -       | 63.91%   |
| 01-40-430-500125                                    | Health Insurance               | \$ 26,000.00    | \$ 2,154.05   | \$ 15,078.35  | \$ 10,921.65   | \$ -       | 42.01%   |
| 01-40-430-500140                                    | Life Insurance                 | \$ 500.00       | \$ 13.64      | \$ 94.24      | \$ 405.76      | \$ -       | 81.15%   |
| 01-40-430-500143                                    | EAP Program                    | \$ 500.00       | \$ 1.97       | \$ 13.79      | \$ 486.21      | \$ -       | 97.24%   |
| 01-40-430-500145                                    | Workers' Compensation          | \$ 5,000.00     | \$ 407.43     | \$ 2,134.34   | \$ 2,865.66    | \$ -       | 57.31%   |
| 01-40-430-500150                                    | Unemployment Insurance         | \$ 2,000.00     | \$ -          | \$ -          | \$ 2,000.00    | \$ -       | 100.00%  |
| 01-40-430-500155                                    | Retirement/CalPERS             | \$ 37,500.00    | \$ 3,987.38   | \$ 21,322.43  | \$ 16,177.57   | \$ -       | 43.14%   |
| 01-40-430-500165                                    | Uniforms and Employee Benefits | \$ 1,000.00     | \$ 65.93      | \$ 422.38     | \$ 577.62      | \$ -       | 57.76%   |
| 01-40-430-500175                                    | Training/Education/Mtgs/Travel | \$ 3,500.00     | \$ 461.38     | \$ 1,091.38   | \$ 2,408.62    | \$ -       | 68.82%   |
| 01-40-430-500180                                    | Accrued Sick Leave Expense     | \$ 5,500.00     | \$ 1,321.00   | \$ 2,245.70   | \$ 3,254.30    | \$ -       | 59.17%   |
| 01-40-430-500185                                    | Accrued Vacation Leave Expense | \$ 8,000.00     | \$ 1,585.20   | \$ 3,595.56   | \$ 4,404.44    | \$ -       | 55.06%   |
| 01-40-430-500187                                    | Accrued Leave Payments         | \$ 8,000.00     | \$ -          | \$ -          | \$ 8,000.00    | \$ -       | 100.00%  |
| <b>Transmission &amp; Distribution Personnel</b>    |                                |                 |               |               |                |            |          |
| 01-40-440-500105                                    | Labor                          | \$ 1,412,500.00 | \$ 136,561.28 | \$ 709,005.59 | \$ 703,494.41  | \$ -       | 49.80%   |
| 01-40-440-500109                                    | FLSA Overtime                  | \$ 1,000.00     | \$ -          | \$ -          | \$ 1,000.00    | \$ -       | 100.00%  |
| 01-40-440-500110                                    | Overtime                       | \$ 63,500.00    | \$ 8,856.06   | \$ 36,691.74  | \$ 26,808.26   | \$ -       | 42.22%   |

| Account Number                         |  | Description                    | Budget         | Period Amt    | End Bal       | Variance       | Encumbered | % Avail/ |
|----------------------------------------|--|--------------------------------|----------------|---------------|---------------|----------------|------------|----------|
| 01-40-440-500111                       |  | Double Time                    | \$ 27,000.00   | \$ 1,832.13   | \$ 12,913.20  | \$ 14,086.80   | \$ -       | 52.17%   |
| 01-40-440-500113                       |  | Standby/On-Call                | \$ 23,000.00   | \$ 2,980.00   | \$ 13,760.00  | \$ 9,240.00    | \$ -       | 40.17%   |
| 01-40-440-500114                       |  | Incentive Pay                  | \$ 7,000.00    | \$ -          | \$ -          | \$ 7,000.00    | \$ -       | 100.00%  |
| 01-40-440-500115                       |  | Social Security                | \$ 112,000.00  | \$ 10,323.02  | \$ 52,253.44  | \$ 59,746.56   | \$ -       | 53.35%   |
| 01-40-440-500120                       |  | Medicare                       | \$ 26,500.00   | \$ 2,414.24   | \$ 12,146.16  | \$ 14,353.84   | \$ -       | 54.17%   |
| 01-40-440-500125                       |  | Health Insurance               | \$ 349,500.00  | \$ 20,234.23  | \$ 137,907.33 | \$ 211,592.67  | \$ -       | 60.54%   |
| 01-40-440-500140                       |  | Life Insurance                 | \$ 2,500.00    | \$ 157.87     | \$ 1,161.43   | \$ 1,338.57    | \$ -       | 53.54%   |
| 01-40-440-500143                       |  | EAP Program                    | \$ 1,000.00    | \$ 28.27      | \$ 211.76     | \$ 788.24      | \$ -       | 78.82%   |
| 01-40-440-500145                       |  | Workers' Compensation          | \$ 48,500.00   | \$ 4,582.85   | \$ 25,605.45  | \$ 22,894.55   | \$ -       | 47.21%   |
| 01-40-440-500155                       |  | Retirement/CalPERS             | \$ 282,500.00  | \$ 28,125.22  | \$ 150,155.20 | \$ 132,344.80  | \$ -       | 46.85%   |
| 01-40-440-500165                       |  | Uniforms and Employee Benefits | \$ 18,600.00   | \$ 1,454.95   | \$ 11,346.05  | \$ 7,253.95    | \$ -       | 39.00%   |
| 01-40-440-500175                       |  | Training/Education/Mtgs/Travel | \$ 20,000.00   | \$ (2,985.20) | \$ 10,050.42  | \$ 9,949.58    | \$ -       | 49.75%   |
| 01-40-440-500180                       |  | Accrued Sick Leave Expense     | \$ 74,000.00   | \$ 4,566.80   | \$ 20,206.48  | \$ 53,793.52   | \$ -       | 72.69%   |
| 01-40-440-500185                       |  | Accrued Vacation Leave Expense | \$ 100,000.00  | \$ 8,046.19   | \$ 33,997.42  | \$ 66,002.58   | \$ -       | 66.00%   |
| 01-40-440-500187                       |  | Accrued Leave Payments         | \$ 80,500.00   | \$ 3,315.30   | \$ 8,593.70   | \$ 71,906.30   | \$ -       | 89.32%   |
| 01-40-440-500195                       |  | CIP Related Labor              | \$ (40,000.00) | \$ (1,151.26) | \$ (7,644.40) | \$ (32,355.60) | \$ -       | 80.89%   |
| Inspections Personnel                  |  |                                |                |               |               |                |            |          |
| 01-40-450-500105                       |  | Labor                          | \$ 74,000.00   | \$ 10,572.85  | \$ 18,196.24  | \$ 55,803.76   | \$ -       | 75.41%   |
| 01-40-450-500110                       |  | Overtime                       | \$ 12,000.00   | \$ 925.50     | \$ 2,426.08   | \$ 9,573.92    | \$ -       | 79.78%   |
| 01-40-450-500111                       |  | Double Time                    | \$ 4,500.00    | \$ -          | \$ -          | \$ 4,500.00    | \$ -       | 100.00%  |
| 01-40-450-500113                       |  | Standby/On-Call                | \$ 3,000.00    | \$ -          | \$ -          | \$ 3,000.00    | \$ -       | 100.00%  |
| 01-40-450-500115                       |  | Social Security                | \$ 6,000.00    | \$ 713.54     | \$ 1,280.48   | \$ 4,719.52    | \$ -       | 78.66%   |
| 01-40-450-500120                       |  | Medicare                       | \$ 1,500.00    | \$ 166.88     | \$ 299.50     | \$ 1,200.50    | \$ -       | 80.03%   |
| 01-40-450-500125                       |  | Health Insurance               | \$ 13,200.00   | \$ 421.27     | \$ 2,742.35   | \$ 10,457.65   | \$ -       | 79.22%   |
| 01-40-450-500140                       |  | Life Insurance                 | \$ 500.00      | \$ 0.33       | \$ 20.15      | \$ 479.85      | \$ -       | 95.97%   |
| 01-40-450-500143                       |  | EAP Program                    | \$ 500.00      | \$ 0.12       | \$ 4.43       | \$ 495.57      | \$ -       | 99.11%   |
| 01-40-450-500145                       |  | Workers' Compensation          | \$ 3,500.00    | \$ 313.99     | \$ 626.30     | \$ 2,873.70    | \$ -       | 82.11%   |
| 01-40-450-500155                       |  | Retirement/CalPERS             | \$ 10,000.00   | \$ 884.74     | \$ 1,542.62   | \$ 8,457.38    | \$ -       | 84.57%   |
| Customer Svc & Meter Reading Personnel |  |                                |                |               |               |                |            |          |
| 01-40-460-500105                       |  | Labor                          | \$ 242,000.00  | \$ 22,154.61  | \$ 117,414.25 | \$ 124,585.75  | \$ -       | 51.48%   |
| 01-40-460-500109                       |  | FLSA Overtime                  | \$ 500.00      | \$ -          | \$ -          | \$ 500.00      | \$ -       | 100.00%  |
| 01-40-460-500110                       |  | Overtime                       | \$ 6,000.00    | \$ 65.00      | \$ 443.98     | \$ 5,556.02    | \$ -       | 92.60%   |
| 01-40-460-500111                       |  | Double Time                    | \$ 2,000.00    | \$ -          | \$ -          | \$ 2,000.00    | \$ -       | 100.00%  |
| 01-40-460-500113                       |  | Standby/On-Call                | \$ 6,500.00    | \$ -          | \$ -          | \$ 6,500.00    | \$ -       | 100.00%  |
| 01-40-460-500114                       |  | Incentive Pay                  | \$ 1,500.00    | \$ -          | \$ -          | \$ 1,500.00    | \$ -       | 100.00%  |
| 01-40-460-500115                       |  | Social Security                | \$ 19,000.00   | \$ 1,761.80   | \$ 8,254.51   | \$ 10,745.49   | \$ -       | 56.56%   |
| 01-40-460-500120                       |  | Medicare                       | \$ 4,500.00    | \$ 412.02     | \$ 1,930.44   | \$ 2,569.56    | \$ -       | 57.10%   |
| 01-40-460-500125                       |  | Health Insurance               | \$ 65,500.00   | \$ 5,300.98   | \$ 36,896.42  | \$ 28,603.58   | \$ -       | 43.67%   |
| 01-40-460-500140                       |  | Life Insurance                 | \$ 500.00      | \$ 28.31      | \$ 194.13     | \$ 305.87      | \$ -       | 61.17%   |
| 01-40-460-500143                       |  | EAP Program                    | \$ 500.00      | \$ 5.08       | \$ 34.78      | \$ 465.22      | \$ -       | 93.04%   |
| 01-40-460-500145                       |  | Workers' Compensation          | \$ 10,500.00   | \$ 895.63     | \$ 4,561.72   | \$ 5,938.28    | \$ -       | 56.56%   |
| 01-40-460-500155                       |  | Retirement/CalPERS             | \$ 75,000.00   | \$ 8,180.15   | \$ 41,880.59  | \$ 33,119.41   | \$ -       | 44.16%   |
| 01-40-460-500165                       |  | Uniforms and Employee Benefits | \$ 2,500.00    | \$ -          | \$ -          | \$ 2,500.00    | \$ -       | 100.00%  |

| Account Number                                                         |  | Description                    | Budget                 | Period Amt           | End Bal                | Variance               | Encumbered   | % Avail/      |
|------------------------------------------------------------------------|--|--------------------------------|------------------------|----------------------|------------------------|------------------------|--------------|---------------|
| 01-40-460-500175                                                       |  | Training/Education/Mtgs/Travel | \$ 2,000.00            | \$ (124.80)          | \$ -                   | \$ 2,000.00            | \$ -         | 100.00%       |
| 01-40-460-500180                                                       |  | Accrued Sick Leave Expense     | \$ 9,000.00            | \$ 623.99            | \$ 939.37              | \$ 8,060.63            | \$ -         | 89.56%        |
| 01-40-460-500185                                                       |  | Accrued Vacation Leave Expense | \$ 17,000.00           | \$ 4,247.39          | \$ 7,176.09            | \$ 9,823.91            | \$ -         | 57.79%        |
| 01-40-460-500187                                                       |  | Accrued Leave Payments         | \$ 14,500.00           | \$ -                 | \$ -                   | \$ 14,500.00           | \$ -         | 100.00%       |
| 01-40-460-500195                                                       |  | CIP Related Labor              | \$ (41,000.00)         | \$ -                 | \$ (1,154.49)          | \$ (39,845.51)         | \$ -         | 97.18%        |
| <b>470 Maintenance &amp; General Plant Personnel</b>                   |  |                                |                        |                      |                        |                        |              |               |
| 01-40-470-500105                                                       |  | Labor                          | \$ 206,000.00          | \$ 24,426.98         | \$ 121,292.32          | \$ 84,707.68           | \$ -         | 41.12%        |
| 01-40-470-500109                                                       |  | FLSA Overtime                  | \$ 500.00              | \$ -                 | \$ -                   | \$ 500.00              | \$ -         | 100.00%       |
| 01-40-470-500110                                                       |  | Overtime                       | \$ 4,000.00            | \$ 48.41             | \$ 72.62               | \$ 3,927.38            | \$ -         | 98.18%        |
| 01-40-470-500111                                                       |  | Double Time                    | \$ 1,000.00            | \$ -                 | \$ -                   | \$ 1,000.00            | \$ -         | 100.00%       |
| 01-40-470-500113                                                       |  | Standby/On-Call                | \$ 3,000.00            | \$ -                 | \$ -                   | \$ 3,000.00            | \$ -         | 100.00%       |
| 01-40-470-500114                                                       |  | Incentive Pay                  | \$ 1,500.00            | \$ 100.00            | \$ 600.00              | \$ 900.00              | \$ -         | 60.00%        |
| 01-40-470-500115                                                       |  | Social Security                | \$ 13,500.00           | \$ 1,627.03          | \$ 8,023.50            | \$ 5,476.50            | \$ -         | 40.57%        |
| 01-40-470-500120                                                       |  | Medicare                       | \$ 3,500.00            | \$ 380.53            | \$ 1,876.49            | \$ 1,623.51            | \$ -         | 46.39%        |
| 01-40-470-500125                                                       |  | Health Insurance               | \$ 52,800.00           | \$ 5,727.32          | \$ 31,399.20           | \$ 21,400.80           | \$ -         | 40.53%        |
| 01-40-470-500140                                                       |  | Life Insurance                 | \$ 500.00              | \$ 45.73             | \$ 213.95              | \$ 286.05              | \$ -         | 57.21%        |
| 01-40-470-500143                                                       |  | EAP Program                    | \$ 500.00              | \$ 9.89              | \$ 46.05               | \$ 453.95              | \$ -         | 90.79%        |
| 01-40-470-500145                                                       |  | Workers' Compensation          | \$ 8,000.00            | \$ 888.71            | \$ 4,580.07            | \$ 3,419.93            | \$ -         | 42.75%        |
| 01-40-470-500155                                                       |  | Retirement/CalPERS             | \$ 17,500.00           | \$ 2,312.59          | \$ 10,724.21           | \$ 6,775.79            | \$ -         | 38.72%        |
| 01-40-470-500165                                                       |  | Uniforms and Employee Benefits | \$ 2,000.00            | \$ 71.52             | \$ 271.52              | \$ 1,728.48            | \$ -         | 86.42%        |
| 01-40-470-500175                                                       |  | Training/Education/Mtgs/Travel | \$ 2,000.00            | \$ 100.00            | \$ 245.00              | \$ 1,755.00            | \$ -         | 87.75%        |
| 01-40-470-500180                                                       |  | Accrued Sick Leave Expenses    | \$ 7,500.00            | \$ 499.42            | \$ 3,655.39            | \$ 3,844.61            | \$ -         | 51.26%        |
| 01-40-470-500185                                                       |  | Accrued Vacation Expenses      | \$ 8,500.00            | \$ 1,140.37          | \$ 3,711.68            | \$ 4,788.32            | \$ -         | 56.33%        |
| 01-40-470-500187                                                       |  | Accrued Leave Payments         | \$ 3,500.00            | \$ -                 | \$ -                   | \$ 3,500.00            | \$ -         | 100.00%       |
| 01-40-470-500195                                                       |  | CIP Related Labor              | \$ -                   | \$ (5,577.48)        | \$ (9,927.44)          | \$ 9,927.44            | \$ -         | 0.00%         |
|                                                                        |  | <b>OPERATIONS Personnel</b>    | <b>\$ 4,753,800.00</b> | <b>\$ 437,651.20</b> | <b>\$ 2,257,922.79</b> | <b>\$ 2,495,877.21</b> | <b>\$ -</b>  | <b>52.50%</b> |
| <b>2410 Source of Supply Materials &amp; Supplies</b>                  |  |                                |                        |                      |                        |                        |              |               |
| 01-40-410-501101                                                       |  | Electricity - Wells            | \$ 3,100,000.00        | \$ 592,151.79        | \$ 1,467,712.37        | \$ 1,632,287.63        | \$ -         | 52.65%        |
| 01-40-410-501201                                                       |  | Gas - Wells                    | \$ 500.00              | \$ 29.09             | \$ 103.55              | \$ 396.45              | \$ -         | 79.29%        |
| 01-40-410-510011                                                       |  | Treatment and Chemicals        | \$ 219,400.00          | \$ 7,864.88          | \$ 64,999.98           | \$ 154,400.02          | \$ 14,212.80 | 63.90%        |
| 01-40-410-510021                                                       |  | Lab Testing                    | \$ 94,500.00           | \$ 10,246.69         | \$ 40,942.74           | \$ 53,557.26           | \$ -         | 56.67%        |
| 01-40-410-510031                                                       |  | Small Tools, Parts, & Maint    | \$ 7,000.00            | \$ 237.59            | \$ 3,521.22            | \$ 3,478.78            | \$ -         | 49.70%        |
| 01-40-410-520021                                                       |  | Maint & Repair-Telemetry       | \$ 5,000.00            | \$ 10.09             | \$ 868.59              | \$ 4,131.41            | \$ -         | 82.63%        |
| 01-40-410-520061                                                       |  | Maint & Repair-Pumping Equip   | \$ 118,000.00          | \$ 2,239.21          | \$ 52,365.26           | \$ 65,634.74           | \$ -         | 55.62%        |
| 01-40-410-530001                                                       |  | Minor Capital Acquisitions     | \$ 10,000.00           | \$ -                 | \$ -                   | \$ 10,000.00           | \$ -         | 100.00%       |
| 01-40-410-550042                                                       |  | Office Supplies                | \$ 1,600.00            | \$ -                 | \$ 759.83              | \$ 840.17              | \$ -         | 52.51%        |
| 01-40-410-550066                                                       |  | Subscriptions                  | \$ 2,000.00            | \$ -                 | \$ 1,633.26            | \$ 366.74              | \$ -         | 18.34%        |
| <b>430 Cross-Connection/Non-Potable Water Materials &amp; Supplies</b> |  |                                |                        |                      |                        |                        |              |               |
| 01-40-430-510031                                                       |  | Small Tools Parts & Maint      | \$ 3,000.00            | \$ 232.63            | \$ 625.08              | \$ 2,374.92            | \$ -         | 79.16%        |
| 01-40-430-540001                                                       |  | Backflow Maintenance           | \$ 14,800.00           | \$ 2,515.05          | \$ 7,632.88            | \$ 7,167.12            | \$ -         | 48.43%        |
| 01-40-430-550042                                                       |  | Office Supplies                | \$ 200.00              | \$ -                 | \$ 60.07               | \$ 139.93              | \$ -         | 69.97%        |
| 01-40-430-550066                                                       |  | Subscriptions                  | \$ 3,700.00            | \$ -                 | \$ -                   | \$ 3,700.00            | \$ -         | 100.00%       |

| Account Number   |  | Description                                      | Budget       |    | Period Amt | End Bal       | Variance      | Encumbered | % Avail/ |
|------------------|--|--------------------------------------------------|--------------|----|------------|---------------|---------------|------------|----------|
| 440              |  | Transmission & Distribution Materials & Supplies |              |    |            |               |               |            |          |
| 01-40-440-500178 |  | General Safety Supplies                          | \$ 12,000.00 | \$ | 631.72     | \$ 9,463.20   | \$ 2,536.80   | \$ -       | 21.14%   |
| 01-40-440-510031 |  | Small Tools, Parts, & Maint                      | 21,000.00    | \$ | 600.03     | \$ 13,183.23  | \$ 7,816.77   | \$ -       | 37.22%   |
| 01-40-440-520071 |  | Maint & Repair-Pipeline/FireHy                   | 145,000.00   | \$ | 7,153.36   | \$ 37,665.27  | \$ 107,334.73 | \$ -       | 74.02%   |
| 01-40-440-520081 |  | Maint & Repair-Hydraulic Valve                   | 42,000.00    | \$ | -          | \$ 17,849.87  | \$ 24,150.13  | \$ -       | 57.50%   |
| 01-40-440-530001 |  | Minor Capital Acquisitions                       | 2,000.00     | \$ | -          | \$ -          | \$ 2,000.00   | \$ -       | 100.00%  |
| 01-40-440-540024 |  | Inventory Adjustments                            | 50,000.00    | \$ | -          | \$ 178.95     | \$ 49,821.05  | \$ -       | 99.64%   |
| 01-40-440-540036 |  | Line Locates                                     | 3,800.00     | \$ | 1,169.20   | \$ 2,324.67   | \$ 1,475.33   | \$ -       | 38.82%   |
| 01-40-440-540042 |  | Meters Maintenance & Services                    | 230,000.00   | \$ | 1,963.11   | \$ 135,122.10 | \$ 94,877.90  | \$ 422.46  | 41.07%   |
| 01-40-440-540078 |  | Reservoir Maintenance                            | 89,400.00    | \$ | 94.73      | \$ 24,576.28  | \$ 64,823.72  | \$ -       | 72.51%   |
| 470              |  | Maintenance & General Plant Materials & Supplies |              |    |            |               |               |            |          |
| 01-40-470-501111 |  | Electricity -560 Magnolia Ave                    | 44,000.00    | \$ | 10,406.07  | \$ 21,181.32  | \$ 22,818.68  | \$ -       | 51.86%   |
| 01-40-470-501121 |  | Electricity -12303 Oak Glen Rd                   | 4,000.00     | \$ | 12.11      | \$ 76.28      | \$ 3,923.72   | \$ -       | 98.09%   |
| 01-40-470-501131 |  | Electricity -13695 Oak Glen Rd                   | 3,600.00     | \$ | 313.32     | \$ 1,032.47   | \$ 2,567.53   | \$ -       | 71.32%   |
| 01-40-470-501141 |  | Electricity -13697 Oak Glen Rd                   | 3,600.00     | \$ | 428.06     | \$ 1,851.26   | \$ 1,748.74   | \$ -       | 48.58%   |
| 01-40-470-501151 |  | Electricity -9781 AveMiravilla                   | 2,500.00     | \$ | 630.28     | \$ 1,083.38   | \$ 1,416.62   | \$ -       | 56.66%   |
| 01-40-470-501161 |  | Electricity -815 E 12th St                       | 15,400.00    | \$ | 2,154.97   | \$ 5,207.18   | \$ 10,192.82  | \$ -       | 66.19%   |
| 01-40-470-501171 |  | Electricity -851 E 6th St                        | 5,400.00     | \$ | 833.79     | \$ 2,271.70   | \$ 3,128.30   | \$ -       | 57.93%   |
| 01-40-470-501321 |  | Propane -12303 Oak Glen Rd                       | 2,000.00     | \$ | -          | \$ -          | \$ 2,000.00   | \$ -       | 100.00%  |
| 01-40-470-501331 |  | Propane -13695 Oak Glen Rd                       | 4,000.00     | \$ | -          | \$ 898.26     | \$ 3,101.74   | \$ -       | 77.54%   |
| 01-40-470-501341 |  | Propane -13697 Oak Glen Rd                       | 5,500.00     | \$ | -          | \$ 1,665.17   | \$ 3,834.83   | \$ -       | 69.72%   |
| 01-40-470-501351 |  | Propane -9781 AveMiravilla                       | 2,300.00     | \$ | (115.00)   | \$ 943.10     | \$ 1,356.90   | \$ -       | 59.00%   |
| 01-40-470-501411 |  | Sanitation -560 Magnolia Ave                     | 7,500.00     | \$ | 275.70     | \$ 2,121.56   | \$ 5,378.44   | \$ -       | 71.71%   |
| 01-40-470-501461 |  | Sanitation -815 E 12th Ave                       | 6,500.00     | \$ | 554.16     | \$ 3,755.22   | \$ 2,744.78   | \$ -       | 42.23%   |
| 01-40-470-501471 |  | Sanitation -11083 Cherry Ave                     | 7,000.00     | \$ | 743.37     | \$ 2,574.97   | \$ 4,425.03   | \$ -       | 63.21%   |
| 01-40-470-501481 |  | Sanitation - 39500 Brookside                     | 8,000.00     | \$ | 1,558.69   | \$ 3,616.85   | \$ 4,383.15   | \$ -       | 54.79%   |
| 01-40-470-501600 |  | Property Maintenance & Repairs                   | 4,000.00     | \$ | -          | \$ 768.97     | \$ 3,231.03   | \$ -       | 80.78%   |
| 01-40-470-501611 |  | Maint & Repair-560 Magnolia                      | 83,600.00    | \$ | 3,551.04   | \$ 12,818.31  | \$ 70,781.69  | \$ -       | 84.67%   |
| 01-40-470-501621 |  | Maint & Repair-12303 Oak Glen                    | 31,000.00    | \$ | -          | \$ 52.86      | \$ 30,947.14  | \$ -       | 99.83%   |
| 01-40-470-501631 |  | Maint & Repair-13695 Oak Glen                    | 6,000.00     | \$ | 435.85     | \$ 3,775.27   | \$ 2,224.73   | \$ -       | 37.08%   |
| 01-40-470-501641 |  | Maint & Repair-13697 Oak Glen                    | 9,000.00     | \$ | -          | \$ 7,883.81   | \$ 1,116.19   | \$ -       | 12.40%   |
| 01-40-470-501651 |  | Maint & Repair-9781 Avenida                      | 4,500.00     | \$ | 393.69     | \$ 693.60     | \$ 3,806.40   | \$ -       | 84.59%   |
| 01-40-470-501661 |  | Maint & Repair-815 E 12th St                     | 83,000.00    | \$ | 1,547.96   | \$ 8,970.35   | \$ 74,029.65  | \$ -       | 89.19%   |
| 01-40-470-501671 |  | Maint & Repair-851 E 6th St                      | 4,200.00     | \$ | 665.19     | \$ 3,135.01   | \$ 1,064.99   | \$ -       | 25.36%   |
| 01-40-470-501681 |  | Maint & Repair-39500 Brookside                   | 5,000.00     | \$ | 73.00      | \$ 682.40     | \$ 4,317.60   | \$ -       | 86.35%   |
| 01-40-470-501691 |  | Maint & Repair-Buildings(Gen)                    | 78,000.00    | \$ | 9.64       | \$ 3,882.67   | \$ 74,117.33  | \$ -       | 95.02%   |
| 01-40-470-510001 |  | Auto/Fuel                                        | 179,300.00   | \$ | 9,662.16   | \$ 72,036.23  | \$ 107,263.77 | \$ -       | 59.82%   |
| 01-40-470-510002 |  | CIP Related Fuel                                 | (10,000.00)  | \$ | -          | \$ -          | (10,000.00)   | \$ -       | 100.00%  |
| 01-40-470-520011 |  | Maint & Repair-Safety Equip                      | 20,000.00    | \$ | 82.90      | \$ 141.03     | \$ 19,858.97  | \$ -       | 99.29%   |
| 01-40-470-520031 |  | Maint & Repair-General Equip                     | 80,000.00    | \$ | 884.15     | \$ 40,777.71  | \$ 39,222.29  | \$ -       | 49.03%   |
| 01-40-470-520041 |  | Maintenance & Repair-Fleet                       | 80,000.00    | \$ | 13,368.78  | \$ 74,140.40  | \$ 5,859.60   | \$ -       | 7.32%    |
| 01-40-470-520051 |  | Maintenance & Repair-Paving                      | 120,000.00   | \$ | 5,687.25   | \$ 11,292.15  | \$ 108,707.85 | \$ -       | 90.59%   |
| 01-40-470-520053 |  | Maint & Repair-Paving-Beaumont                   | 270,000.00   | \$ | 32,175.20  | \$ 146,751.15 | \$ 123,248.85 | \$ -       | 45.65%   |

| Account Number       | Description                                        | Budget                  | Period Amt             | End Bal                 | Variance                | Encumbered          | % Avail/      |
|----------------------|----------------------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|---------------------|---------------|
| 01-40-470-530001     | Minor Capital Acquisitions                         | \$ 5,000.00             | \$ -                   | \$ -                    | \$ 5,000.00             | \$ -                | 100.00%       |
| 01-40-470-540052     | Encroachment Permits                               | \$ 20,000.00            | \$ -                   | \$ -                    | \$ 20,000.00            | \$ -                | 100.00%       |
|                      | <b>OPERATIONS Materials &amp; Supplies</b>         | <b>\$ 5,368,800.00</b>  | <b>\$ 713,471.50</b>   | <b>\$ 2,317,669.04</b>  | <b>\$ 3,051,130.96</b>  | <b>\$ 14,635.26</b> | <b>56.56%</b> |
| <b>410</b>           | <b>Source of Supply Services</b>                   |                         |                        |                         |                         |                     |               |
| 01-40-410-500501     | State Project Water Purchases                      | \$ 4,468,800.00         | \$ 1,949,115.00        | \$ 3,410,652.00         | \$ 1,058,148.00         | \$ -                | 23.68%        |
| 01-40-410-540084     | Regulations Mandates & Tariffs                     | \$ 160,000.00           | \$ 4,388.05            | \$ 95,731.88            | \$ 64,268.12            | \$ -                | 40.17%        |
| <b>430</b>           | <b>Cross-Connection/Non-Potable Water Services</b> |                         |                        |                         |                         |                     |               |
| 01-40-430-550051     | Advertising/Legal Notices                          | \$ 500.00               | \$ -                   | \$ -                    | \$ 500.00               | \$ -                | 100.00%       |
| <b>440</b>           | <b>Transmission &amp; Distribution Services</b>    |                         |                        |                         |                         |                     |               |
| 01-40-440-550051     | Advertising/Legal Notices                          | \$ 5,000.00             | \$ -                   | \$ -                    | \$ 5,000.00             | \$ -                | 100.00%       |
| 01-40-440-500190     | Temporary Labor                                    | \$ 63,300.00            | \$ 3,890.77            | \$ 31,459.95            | \$ 31,840.05            | \$ -                | 50.30%        |
| <b>470</b>           | <b>Maintenance &amp; General Plant Services</b>    |                         |                        |                         |                         |                     |               |
| 01-40-470-540030     | Landscape Maintenance                              | \$ 82,000.00            | \$ 12,495.38           | \$ 44,872.28            | \$ 37,127.72            | \$ -                | 45.28%        |
| 01-40-470-540072     | NCRF, Canyons, & Pond Maint                        | \$ 260,300.00           | \$ 6,558.49            | \$ 92,127.32            | \$ 168,172.68           | \$ 20,000.00        | 56.92%        |
|                      | <b>OPERATIONS Services</b>                         | <b>\$ 5,039,900.00</b>  | <b>\$ 1,976,447.69</b> | <b>\$ 3,674,843.43</b>  | <b>\$ 1,365,056.57</b>  | <b>\$ 20,000.00</b> | <b>26.69%</b> |
| <b>Expense Total</b> | <b>OPERATIONS</b>                                  | <b>\$ 15,162,500.00</b> | <b>\$ 3,127,570.39</b> | <b>\$ 8,250,435.26</b>  | <b>\$ 6,912,064.74</b>  | <b>\$ 34,635.26</b> | <b>45.36%</b> |
| <b>50</b>            | <b>GENERAL</b>                                     |                         |                        |                         |                         |                     |               |
| 01-50-510-500112     | Stipend-Association Mtg Attend                     | \$ 1,300.00             | \$ 75.00               | \$ 450.00               | \$ 850.00               | \$ -                | 65.38%        |
|                      | <b>Personnel</b>                                   | <b>\$ 1,300.00</b>      | <b>\$ 75.00</b>        | <b>\$ 450.00</b>        | <b>\$ 850.00</b>        | <b>\$ -</b>         | <b>65.38%</b> |
| 01-50-510-502001     | Rents/Leases                                       | \$ 35,000.00            | \$ 2,896.00            | \$ 20,272.00            | \$ 14,728.00            | \$ -                | 42.08%        |
| 01-50-510-510031     | Small Tools, Parts, & Maint                        | \$ 1,000.00             | \$ -                   | \$ 302.20               | \$ 697.80               | \$ -                | 69.78%        |
| 01-50-510-540066     | Property Damage and Theft                          | \$ 60,000.00            | \$ -                   | \$ 11,142.84            | \$ 48,857.16            | \$ -                | 81.43%        |
| 01-50-510-550040     | General Supplies                                   | \$ 19,800.00            | \$ 491.07              | \$ 2,055.68             | \$ 17,744.32            | \$ -                | 89.62%        |
| 01-50-510-550060     | Public Ed/Community Outreach                       | \$ 14,000.00            | \$ -                   | \$ 5,104.95             | \$ 8,895.05             | \$ -                | 63.54%        |
| 01-50-510-550072     | Miscellaneous Operating Exp                        | \$ 1,000.00             | \$ -                   | \$ 78.20                | \$ 921.80               | \$ -                | 92.18%        |
| 01-50-510-550074     | Disaster Prepared Ongoing Exp                      | \$ 11,000.00            | \$ 99.99               | \$ 869.91               | \$ 10,130.09            | \$ -                | 92.09%        |
|                      | <b>General Materials &amp; Supplies</b>            | <b>\$ 141,800.00</b>    | <b>\$ 3,487.06</b>     | <b>\$ 39,825.78</b>     | <b>\$ 101,974.22</b>    | <b>\$ -</b>         | <b>71.91%</b> |
| 01-50-510-550096     | Beaumont Basin Watermaster                         | \$ 135,000.00           | \$ 4,132.46            | \$ 44,486.30            | \$ 90,513.70            | \$ -                | 67.05%        |
| 01-50-510-550097     | SAWPA Basin Monitoring Program                     | \$ 30,000.00            | \$ -                   | \$ 14,242.08            | \$ 15,757.92            | \$ -                | 52.53%        |
|                      | <b>General Services</b>                            | <b>\$ 165,000.00</b>    | <b>\$ 4,132.46</b>     | <b>\$ 58,728.38</b>     | <b>\$ 106,271.62</b>    | <b>\$ -</b>         | <b>64.41%</b> |
| <b>Expense Total</b> | <b>GENERAL</b>                                     | <b>\$ 308,100.00</b>    | <b>\$ 7,694.52</b>     | <b>\$ 99,004.16</b>     | <b>\$ 209,095.84</b>    | <b>\$ -</b>         | <b>67.87%</b> |
| <b>Expense Total</b> | <b>ALL EXPENSES</b>                                | <b>\$ 26,096,600.00</b> | <b>\$ 3,984,727.28</b> | <b>\$ 13,644,840.71</b> | <b>\$ 12,451,759.29</b> | <b>\$ 40,145.03</b> | <b>47.56%</b> |



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
September 4, 2025**

**Item 4b**

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** William Clayton, Finance Manager  
**SUBJECT:** July 31, 2025, Cash Balance and Investment Report

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**Staff Recommendation**

Approve the July 31, 2025, Cash Balance and Investment Report.

**Summary**

Attached is the Cash and Investment Report as of July 31, 2025. The District's total invested cash and marketable securities have a market value of \$87,270,902.23.

**Analysis**

The attached reports include the following elements following 5045.17 Investment Reporting:

- a. Listing of individual securities held at the end of the reporting period;
- b. Cost and market value of all securities, including realized and unrealized market value gains or losses per GASB requirements;
- c. Average weighted yield to maturity of the portfolio;
- d. Listing of investment by maturity date;
- e. Percentage of the total portfolio, which each type of investment represents;
- f. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
- g. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646)

Investments, in type, maturity, and percentage of the total portfolio, follow the existing Board approved investment policy.

The weighted average maturity (WAM) of the portfolio is 489 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future.

**Attachment(s)**

1. July 31, 2025, Cash Balance and Investment Report
2. Local Agency Investment Fund July 2025 Statement
3. CalTRUST July 2025 Statement
4. Chandler Asset Management Portfolio Summary as of July 31, 2025
5. Chandler Asset Management Statement of Compliance as of July 31, 2025
6. Chandler Asset Management Holdings Report as of July 31, 2025
7. Chandler Asset Management Income Earned Report as of July 31, 2025

Staff Report prepared by Erica Gonzales, Management Analyst II



Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report <sup>(1)</sup>  
As of July 31, 2025

Cash Balance Per Account

| Account Name | Account Ending # | Balance        | Prior Month Balance | Difference     | Rate  | Current Period Income | Income Year-to-Date       |
|--------------|------------------|----------------|---------------------|----------------|-------|-----------------------|---------------------------|
| Wells Fargo  | 4152             | \$2,333,638.88 | \$2,632,638.80      | (\$298,999.92) | 0.05% | \$1,235.01            | \$6,291.54 <sup>(2)</sup> |
| General      |                  | \$2,333,638.88 | \$2,632,638.80      | (\$298,999.92) |       | \$1,235.01            | \$6,291.54                |
| Total Cash   |                  | \$2,333,638.88 | \$2,632,638.80      | (\$298,999.92) |       | \$1,235.01            | \$6,291.54                |

Investment Summary

| Account Name                                               | Market Value                   | Prior Month Balance | Difference   | Actual % of Total | Rate  | Current Period Income | Income Year-to-Date |
|------------------------------------------------------------|--------------------------------|---------------------|--------------|-------------------|-------|-----------------------|---------------------|
| Ca. State Treasurer's Office: Local Agency Investment Fund | \$36,386,861.48                | \$35,920,189.72     | \$466,671.76 | 43%               | 4.26% | \$0.00                | \$942,312.27        |
| CalTRUST Short Term Fund                                   | \$7,353,299.77 <sup>(5)</sup>  | \$7,326,121.75      | \$27,178.02  | 0%                | 4.37% | \$27,178.02           | \$33,299.77         |
| Chandler Investment Services                               | \$41,197,102.10 <sup>(4)</sup> | \$41,189,737.63     | \$7,364.47   | 49%               | 4.20% | \$142,626.72          | \$969,605.87        |
| Total Investments                                          | \$84,937,263.35                | \$84,436,049.10     | \$501,214.25 |                   |       | \$142,626.72          | \$1,945,217.91      |
| Total Cash & Investments                                   | \$87,270,902.23                | \$87,068,687.90     | \$202,214.33 |                   |       |                       |                     |

| Account Name                 | Book Value      | Prior Month Balance | Difference   |
|------------------------------|-----------------|---------------------|--------------|
| Chandler Investment Services | \$40,668,212.85 | \$40,522,687.91     | \$145,524.94 |
| Book - MV                    | \$ (528,889.25) | \$ (667,049.72)     | \$145,524.94 |

The investments above are in accordance with the District's investment policy, Will C. Clute William Clayton, Finance Manager

BCVWD will be able to meet its cash flow obligations for the next 6 months. Sylvia Molina Sylvia Molina, Director of Finance and Administration

The investments above have been reviewed by the General Manager, Daniel K. Jaggers Daniel K. Jaggers, General Manager

- (1) All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.  
(2) Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement.  
(3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.  
(4) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.  
(5) A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025.

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

August 04, 2025

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER  
P.O. BOX 2037  
BEAUMONT, CA 92223

[Tran Type Definitions](#)

Account Number: [REDACTED]

July 2025 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount     |
|----------------|------------------|-----------|----------------|--------------------|-------------------|------------|
| 7/15/2025      | 7/14/2025        | QRD       | 1779513        | N/A                | SYSTEM            | 466,671.76 |

**Account Summary**

|                   |            |                    |               |
|-------------------|------------|--------------------|---------------|
| Total Deposit:    | 466,671.76 | Beginning Balance: | 35,920,189.72 |
| Total Withdrawal: | 0.00       | Ending Balance:    | 36,386,861.48 |



CalTRUST  
PO Box 2709  
Granite Bay, CA 95746  
www.caltrust.org  
Email: admin@caltrust.org  
Fax: 402-963-9094  
Phone: 833-CALTRUST (225-8787)

## Investment Account Summary

07/01/2025 through 07/31/2025

### SUMMARY OF INVESTMENTS

| Fund                                           | Account Number | Total Shares Owned | Net Asset Value per Share on Jul 31 (\$) | Value on Jul 31 (\$) | Average Cost Amount (\$) | Cumulative Change in Value (\$) |
|------------------------------------------------|----------------|--------------------|------------------------------------------|----------------------|--------------------------|---------------------------------|
| <b>BEAUMONT-CHERRY VALLEY WATER DISTRICT</b>   |                |                    |                                          |                      |                          |                                 |
| CalTRUST Liquidity Fund                        |                | 7,353,299.770      | 1.00                                     | 7,353,299.77         | 7,353,299.77             | 0.00                            |
| <b>Portfolios Total value as of 07/31/2025</b> |                |                    |                                          | <b>7,353,299.77</b>  |                          |                                 |

### DETAIL OF TRANSACTION ACTIVITY

| Activity Description            | Activity Date | Amount (\$)                                  | Amount in Shares | Balance in Shares    | Price per Share (\$) | Balance (\$)          | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|----------------------------------------------|------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------------|
| <b>CalTRUST Liquidity Fund</b>  |               | <b>BEAUMONT-CHERRY VALLEY WATER DISTRICT</b> |                  |                      |                      | <b>Account Number</b> |                       |                           |
| Beginning Balance               | 07/01/2025    |                                              |                  | 7,326,121.750        | 1.00                 | 7,326,121.75          |                       |                           |
| Accrual Income Div Reinvestment | 07/31/2025    | 27,178.02                                    | 27,178.020       | 7,353,299.770        | 1.00                 | 7,353,299.77          | 0.00                  | 0.00                      |
| Change in Value                 |               |                                              |                  |                      |                      | 0.00                  |                       |                           |
| <b>Closing Balance as of</b>    | <b>Jul 31</b> |                                              |                  | <b>7,353,299.770</b> | <b>1.00</b>          | <b>7,353,299.77</b>   |                       |                           |

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

PORTFOLIO SUMMARY



BCVWD Consolidated | Account [REDACTED]

| As of July 31, 2025

Portfolio Characteristics

|                           |       |
|---------------------------|-------|
| Average Modified Duration | 0.88  |
| Average Coupon            | 4.16% |
| Average Purchase YTM      | 4.31% |
| Average Market YTM        | 4.23% |
| Average Credit Quality*   | AA+   |
| Average Final Maturity    | 1.06  |
| Average Life              | 0.90  |

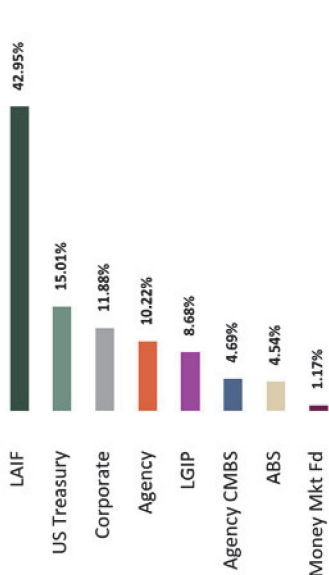
Account Summary

|                           | End Values as of<br>06/30/2025 | End Values as of<br>07/31/2025 |
|---------------------------|--------------------------------|--------------------------------|
| Market Value              | 84,532,700.50                  | 84,714,363.93                  |
| Accrued Interest          | 356,632.48                     | 353,787.54                     |
| <b>Total Market Value</b> | <b>84,889,332.98</b>           | <b>85,068,151.48</b>           |
| Income Earned             | 168,918.82                     | 639,937.61                     |
| Cont/WD                   | 0.00                           | 0.00                           |
| Par                       | 84,421,029.32                  | 84,726,525.71                  |
| Book Value                | 84,222,283.26                  | 84,539,262.23                  |
| Cost Value                | 83,933,442.30                  | 84,306,862.04                  |

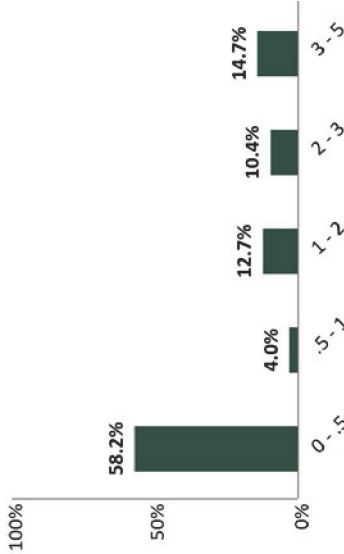
Top Issuers

|                                 |        |
|---------------------------------|--------|
| LAIF                            | 42.95% |
| Government of The United States | 15.01% |
| CalTrust                        | 8.68%  |
| Farm Credit System              | 6.12%  |
| FHLMC                           | 4.69%  |
| Federal Home Loan Banks         | 3.52%  |
| First American Govt Oblig fund  | 1.17%  |
| Walmart Inc.                    | 0.71%  |

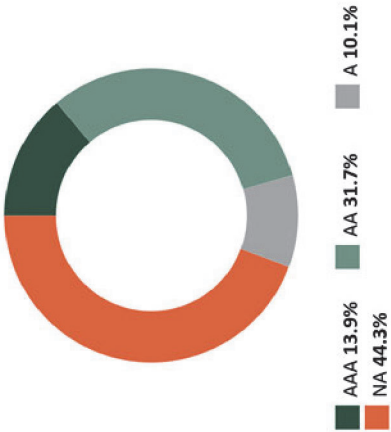
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



\*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.  
Execution Time: 08/07/2025 03:08:04 PM

## STATEMENT OF COMPLIANCE

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Rules Name                                                 | Limit | Actual | Compliance Status | Notes |
|------------------------------------------------------------|-------|--------|-------------------|-------|
| <b>AGENCY MORTGAGE SECURITIES (CMOS)</b>                   |       |        |                   |       |
| Max % (MV; ABS, CMO, & MBS)                                | 20.0  | 9.2    | Compliant         |       |
| Max Maturity (Years)                                       | 5.0   | 3.9    | Compliant         |       |
| Min Rating (AA- by 1)                                      | 0.0   | 0.0    | Compliant         |       |
| <b>ASSET-BACKED SECURITIES (ABS)</b>                       |       |        |                   |       |
| Max % (MV; ABS, CMO & MBS)                                 | 20.0  | 9.2    | Compliant         |       |
| Max % Issuer (MV)                                          | 5.0   | 0.5    | Compliant         |       |
| Max Maturity (Years)                                       | 5     | 4      | Compliant         |       |
| Min Rating (AA- by 1)                                      | 0.0   | 0.0    | Compliant         |       |
| <b>BANKERS' ACCEPTANCES</b>                                |       |        |                   |       |
| Max % (MV)                                                 | 40.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                                          | 5.0   | 0.0    | Compliant         |       |
| Max Maturity (Days)                                        | 180   | 0.0    | Compliant         |       |
| Min Rating (A-1 by 1)                                      | 0.0   | 0.0    | Compliant         |       |
| <b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>    |       |        |                   |       |
| Max % (MV)                                                 | 50.0  | 0.0    | Compliant         |       |
| <b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b> |       |        |                   |       |
| Max % Issuer (MV)                                          | 5.0   | 0.0    | Compliant         |       |
| <b>COMMERCIAL PAPER</b>                                    |       |        |                   |       |
| Max % (MV)                                                 | 25.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                                          | 5.0   | 0.0    | Compliant         |       |
| Max Maturity (Days)                                        | 270   | 0.0    | Compliant         |       |
| Min Rating (A-1 by 1 or A- by 1)                           | 0.0   | 0.0    | Compliant         |       |
| <b>CORPORATE MEDIUM TERM NOTES</b>                         |       |        |                   |       |
| Max % (MV)                                                 | 30.0  | 11.9   | Compliant         |       |
| Max % Issuer (MV)                                          | 5.0   | 0.7    | Compliant         |       |
| Max Maturity (Years)                                       | 5     | 4      | Compliant         |       |
| Min Rating (A- by 1)                                       | 0.0   | 0.0    | Compliant         |       |
| <b>FEDERAL AGENCIES</b>                                    |       |        |                   |       |
| Max % (MV)                                                 | 100.0 | 10.2   | Compliant         |       |
| Max Maturity (Years)                                       | 5     | 3      | Compliant         |       |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>             |       |        |                   |       |
| Min Rating (AA- by 1)                                      | 0.0   | 0.0    | Compliant         |       |

## STATEMENT OF COMPLIANCE

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Rules Name                                      | Limit | Actual | Compliance Status | Notes |
|-------------------------------------------------|-------|--------|-------------------|-------|
| <b>MONEY MARKET MUTUAL FUNDS</b>                |       |        |                   |       |
| Max % (MV)                                      | 20.0  | 1.2    | Compliant         |       |
| Min Rating (AAA by 2)                           | 0.0   | 0.0    | Compliant         |       |
| <b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>  |       |        |                   |       |
| Max % (MV)                                      | 20.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                               | 5.0   | 0.0    | Compliant         |       |
| Max Maturity (Years)                            | 5.0   | 0.0    | Compliant         |       |
| Min Rating (AA- by 1)                           | 0.0   | 0.0    | Compliant         |       |
| <b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>  |       |        |                   |       |
| Max % Issuer (MV)                               | 5.0   | 0.0    | Compliant         |       |
| Max Maturity (Years)                            | 5     | 0.0    | Compliant         |       |
| <b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>  |       |        |                   |       |
| Max % Issuer (MV)                               | 5.0   | 0.0    | Compliant         |       |
| Max Maturity (Years)                            | 5     | 0.0    | Compliant         |       |
| <b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b> |       |        |                   |       |
| Max % (MV)                                      | 30.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                               | 5.0   | 0.0    | Compliant         |       |
| Max Maturity (Years)                            | 5     | 0.0    | Compliant         |       |
| <b>REPURCHASE AGREEMENTS</b>                    |       |        |                   |       |
| Max % (MV)                                      | 10.0  | 0.0    | Compliant         |       |
| Max Maturity (Years)                            | 1.0   | 0.0    | Compliant         |       |
| <b>REVERSE REPURCHASE AGREEMENTS</b>            |       |        |                   |       |
| Max % (MV)                                      | 20.0  | 0.0    | Compliant         |       |
| Max Maturity (Days)                             | 92.0  | 0.0    | Compliant         |       |
| <b>SUPRANATIONAL OBLIGATIONS</b>                |       |        |                   |       |
| Max % (MV)                                      | 30.0  | 0.7    | Compliant         |       |
| Max % Issuer (MV)                               | 5.0   | 0.4    | Compliant         |       |
| Max Maturity (Years)                            | 5     | 4      | Compliant         |       |
| Min Rating (AA- by 1)                           | 0.0   | 0.0    | Compliant         |       |
| <b>U.S. TREASURIES</b>                          |       |        |                   |       |
| Max % (MV)                                      | 100.0 | 15.0   | Compliant         |       |
| Max Maturity (Years)                            | 5     | 4      | Compliant         |       |

## HOLDINGS REPORT

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip     | Security Description               | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|------------------------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| ABS       |                                    |                     |                                 |                          |                      |                              |                         |                           |                      |
| 43815PAC3 | HAROT 2022-2 A3 3.73<br>07/20/2026 | 7,315.59            | 08/15/2022<br>3.87%             | 7,315.15<br>7,315.49     | 99.87<br>4.70%       | 7,305.76<br>9.85             | 0.01%<br>(9.74)         | NA/AAA<br>AAA             | 0.97<br>0.14         |
| 89238FAD5 | TAOT 2022-B A3 2.93<br>09/15/2026  | 22,663.37           | --<br>3.31%                     | 22,502.79<br>22,624.79   | 99.79<br>4.78%       | 22,615.32<br>29.51           | 0.03%<br>(9.47)         | Aaa/AAA<br>NA             | 1.13<br>0.12         |
| 362585AC5 | GMCAR 2022-2 A3 3.1<br>02/16/2027  | 6,490.97            | 04/05/2022<br>3.16%             | 6,489.61<br>6,490.63     | 99.73<br>4.73%       | 6,473.59<br>8.38             | 0.01%<br>(17.04)        | Aaa/AAA<br>NA             | 1.55<br>0.17         |
| 47800AAC4 | JDOT 2022-B A3 3.74<br>02/16/2027  | 30,799.48           | 07/12/2022<br>3.77%             | 30,796.54<br>30,798.61   | 99.69<br>4.62%       | 30,703.26<br>51.20           | 0.04%<br>(95.35)        | Aaa/NA<br>AAA             | 1.55<br>0.36         |
| 05611UAD5 | BMWLT 2024-1 A3 4.98<br>03/25/2027 | 300,000.00          | 06/20/2024<br>5.40%             | 298,406.25<br>299,048.81 | 100.24<br>4.54%      | 300,719.46<br>249.00         | 0.35%<br>1,670.65       | Aaa/AAA<br>NA             | 1.65<br>0.49         |
| 89231CAD9 | TAOT 2022-C A3 3.76<br>04/15/2027  | 50,164.40           | 08/08/2022<br>3.80%             | 50,156.02<br>50,161.45   | 99.71<br>4.64%       | 50,020.42<br>83.83           | 0.06%<br>(141.03)       | NA/AAA<br>AAA             | 1.71<br>0.33         |
| 36265WAD5 | GMCAR 2022-3 A3 3.64<br>04/16/2027 | 12,221.96           | 07/06/2022<br>3.93%             | 12,221.88<br>12,221.94   | 99.81<br>4.69%       | 12,198.41<br>18.54           | 0.01%<br>(23.53)        | Aaa/NA<br>AAA             | 1.71<br>0.19         |
| 43815JAC7 | HAROT 2023-1 A3 5.04<br>04/21/2027 | 24,913.98           | 02/16/2023<br>5.09%             | 24,909.36<br>24,912.07   | 100.19<br>4.61%      | 24,961.98<br>34.88           | 0.03%<br>49.91          | Aaa/NA<br>AAA             | 1.72<br>0.40         |
| 47800BAC2 | JDOT 2022-C A3 5.09<br>06/15/2027  | 86,237.77           | 10/12/2022<br>3.29%             | 86,231.07<br>86,235.23   | 100.22<br>4.72%      | 86,423.70<br>195.09          | 0.10%<br>188.47         | Aaa/NA<br>AAA             | 1.87<br>0.50         |
| 36269WAD1 | GMALT 2024-2 A3 5.39<br>07/20/2027 | 140,000.00          | 05/07/2024<br>5.85%             | 139,991.87<br>139,994.97 | 100.65<br>4.51%      | 140,915.14<br>230.57         | 0.17%<br>920.17         | NA/AAA<br>AAA             | 1.97<br>0.69         |
| 58770AAC7 | MBART 2023-1 A3 4.51<br>11/15/2027 | 57,271.81           | 01/18/2023<br>4.56%             | 57,264.93<br>57,268.53   | 100.01<br>4.53%      | 57,278.03<br>114.80          | 0.07%<br>9.49           | NA/AAA<br>AAA             | 2.29<br>0.47         |
| 362962AD4 | GMALT 2025-2 A3 4.58<br>05/22/2028 | 185,000.00          | 05/20/2025<br>4.84%             | 184,996.93<br>184,997.11 | 100.38<br>4.39%      | 185,693.82<br>258.90         | 0.22%<br>696.71         | NA/AAA<br>AAA             | 2.81<br>1.57         |
| 096912AD2 | BMWLT 2025-1 A3 4.43<br>06/26/2028 | 105,000.00          | 06/03/2025<br>4.82%             | 104,997.69<br>104,997.80 | 100.20<br>4.36%      | 105,208.81<br>77.53          | 0.12%<br>211.02         | NA/AAA<br>AAA             | 2.91<br>1.73         |
| 437918AC9 | HAROT 2024-1 A3 5.21<br>08/15/2028 | 290,000.00          | 02/13/2024<br>5.27%             | 289,987.39<br>289,991.45 | 100.71<br>4.45%      | 292,068.57<br>671.51         | 0.34%<br>2,077.12       | Aaa/AAA<br>NA             | 3.04<br>0.87         |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028     | 410,000.00          | 09/07/2023<br>5.23%             | 409,886.35<br>409,929.02 | 100.91<br>4.36%      | 413,744.49<br>940.27         | 0.49%<br>3,815.47       | NA/AAA<br>AAA             | 3.13<br>1.07         |
| 47800RAD5 | JDOT 2024 A3 4.96 11/15/2028       | 95,000.00           | 03/11/2024<br>5.12%             | 94,994.68<br>94,996.24   | 100.68<br>4.50%      | 95,648.79<br>209.42          | 0.11%<br>652.55         | Aaa/NA<br>AAA             | 3.29<br>1.33         |
| 437930AC4 | HAROT 2024-2 A3 5.27<br>11/20/2028 | 105,000.00          | 05/14/2024<br>5.27%             | 104,987.24<br>104,990.63 | 101.06<br>4.35%      | 106,116.19<br>199.82         | 0.13%<br>1,125.56       | NA/AAA<br>AAA             | 3.31<br>1.08         |

# HOLDINGS REPORT

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip            | Security Description               | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                   | Mkt Price<br>Mkt YTM          | Market Value<br>Accrued Int.           | % of Port.<br>Gain/Loss          | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|------------------|------------------------------------|---------------------|---------------------------------|--------------------------------------------|-------------------------------|----------------------------------------|----------------------------------|---------------------------|----------------------------|
| 448973AD9        | HART 2024-A A3 4.99<br>02/15/2029  | 155,000.00          | 03/11/2024<br>5.05%             | 154,965.82<br>154,975.33                   | 100.70<br>4.39%               | 156,086.35<br>343.76                   | 0.18%<br>1,111.02                | NA/AAA<br>AAA             | 3.54<br>1.08               |
| 096919AD7        | BMWOT 2024-A A3 5.18<br>02/26/2029 | 375,000.00          | --<br>4.92%                     | 377,153.11<br>376,707.52                   | 100.93<br>4.40%               | 378,474.71<br>323.75                   | 0.45%<br>1,767.19                | Aaa/AAA<br>NA             | 3.57<br>1.10               |
| 47786WAD2        | JDOT 2024-B A3 5.2 03/15/2029      | 100,000.00          | 06/11/2024<br>5.81%             | 99,980.45<br>99,985.07                     | 101.23<br>4.48%               | 101,231.04<br>231.11                   | 0.12%<br>1,245.97                | Aaa/NA<br>AAA             | 3.62<br>1.56               |
| 05522RDJ4        | BACCT 2024-1 A 4.93<br>05/15/2029  | 195,000.00          | 06/06/2024<br>4.93%             | 194,989.06<br>194,991.61                   | 101.20<br>4.27%               | 197,331.09<br>427.27                   | 0.23%<br>2,339.48                | Aaa/AAA<br>NA             | 3.79<br>1.68               |
| 89239TAD4        | TAOT 2024-D A3 4.4 06/15/2029      | 125,000.00          | 10/10/2024<br>4.51%             | 124,993.03<br>124,994.21                   | 100.07<br>4.39%               | 125,092.55<br>244.44                   | 0.15%<br>98.34                   | Aaa/AAA<br>NA             | 3.87<br>1.45               |
| 34535VAD6        | FORDO 2024-D A3 4.61<br>08/15/2029 | 235,000.00          | 11/19/2024<br>4.66%             | 234,992.46<br>234,993.56                   | 100.59<br>4.31%               | 236,397.85<br>481.49                   | 0.28%<br>1,404.29                | Aaa/NA<br>AAA             | 4.04<br>1.73               |
| 89240JAD3        | TAOT 25A A3 4.64 08/15/2029        | 240,000.00          | 01/22/2025<br>4.69%             | 239,990.38<br>239,991.45                   | 100.70<br>4.25%               | 241,691.69<br>494.93                   | 0.29%<br>1,700.24                | Aaa/NA<br>AAA             | 4.04<br>1.62               |
| 47800DAD6        | JDOT 2025 A3 4.23 09/17/2029       | 195,000.00          | 03/04/2025<br>5.09%             | 194,987.73<br>194,988.79                   | 99.82<br>4.34%                | 194,644.38<br>366.60                   | 0.23%<br>(344.41)                | Aaa/NA<br>AAA             | 4.13<br>2.39               |
| 437921AD1        | HAROT 25Z A3 4.15 10/15/2029       | 125,000.00          | 04/29/2025<br>4.15%             | 124,986.04<br>124,986.77                   | 99.84<br>4.26%                | 124,804.53<br>230.56                   | 0.15%<br>(182.25)                | Aaa/NA<br>AAA             | 4.21<br>2.00               |
| 44935XAD7        | HART 2025-B A3 4.36<br>12/17/2029  | 155,000.00          | 06/03/2025<br>4.36%             | 154,986.00<br>154,986.43                   | 100.24<br>4.28%               | 155,370.82<br>300.36                   | 0.18%<br>384.39                  | NA/AAA<br>AAA             | 4.38<br>2.00               |
| <b>Total ABS</b> |                                    | <b>3,828,079.33</b> | <b>4.92%</b>                    | <b>3,828,159.83</b><br><b>3,828,575.53</b> | <b>100.55</b><br><b>4.40%</b> | <b>3,849,220.73</b><br><b>6,827.36</b> | <b>4.54%</b><br><b>20,645.20</b> |                           | <b>3.23</b><br><b>1.26</b> |

| AGENCY    |                                                               |            |                     |                          |                 |                         |                     |                |              |
|-----------|---------------------------------------------------------------|------------|---------------------|--------------------------|-----------------|-------------------------|---------------------|----------------|--------------|
| 3135G05X7 | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION 0.375 08/25/2025     | 500,000.00 | 06/22/2022<br>3.24% | 456,750.00<br>499,104.40 | 99.73<br>4.43%  | 498,648.58<br>812.50    | 0.59%<br>(455.83)   | Aa1/AA+<br>AA+ | 0.07<br>0.07 |
| 3133EPW68 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.125<br>01/22/2026 | 600,000.00 | 01/24/2024<br>4.40% | 596,940.00<br>599,268.63 | 99.90<br>4.34%  | 599,383.47<br>618.75    | 0.71%<br>114.84     | Aa1/AA+<br>AA+ | 0.48<br>0.47 |
| 3133EPBJ3 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.375<br>02/23/2026 | 725,000.00 | 02/21/2023<br>4.50% | 722,426.25<br>724,516.25 | 100.02<br>4.33% | 725,160.86<br>13,921.01 | 0.86%<br>644.61     | Aa1/AA+<br>AA+ | 0.57<br>0.54 |
| 3130ALEM2 | FEDERAL HOME LOAN BANKS<br>0.79 02/25/2026                    | 400,000.00 | 05/12/2022<br>2.93% | 369,200.00<br>395,371.10 | 97.99<br>4.42%  | 391,963.19<br>1,369.33  | 0.46%<br>(3,407.91) | Aa1/AA+<br>AA+ | 0.57<br>0.55 |
| 3133EPCF0 | FEDERAL FARM CREDIT BANKS<br>FUNDING CORP 4.5 03/02/2026      | 750,000.00 | 03/23/2023<br>3.97% | 760,837.50<br>752,149.34 | 100.14<br>4.25% | 751,037.99<br>13,968.75 | 0.89%<br>(1,111.34) | Aa1/AA+<br>AA+ | 0.59<br>0.56 |

# HOLDINGS REPORT

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip               | Security Description                                          | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                   | Mkt Price<br>Mkt YTM         | Market Value<br>Accrued Int.             | % of Port.<br>Gain/Loss           | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|---------------------|---------------------------------------------------------------|---------------------|---------------------------------|--------------------------------------------|------------------------------|------------------------------------------|-----------------------------------|---------------------------|----------------------------|
| 3130AXU63           | FEDERAL HOME LOAN BANKS<br>4.625 11/17/2026                   | 475,000.00          | 12/18/2023<br>4.23%             | 480,111.00<br>477,272.09                   | 100.65<br>4.10%              | 478,076.60<br>4,515.80                   | 0.56%<br>804.51                   | Aa1/AA+<br>AA+            | 1.30<br>1.24               |
| 3133EPK79           | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.375<br>12/07/2026 | 475,000.00          | 12/18/2023<br>4.22%             | 476,961.75<br>475,892.20                   | 100.25<br>4.18%              | 476,196.16<br>3,117.19                   | 0.56%<br>303.96                   | Aa1/AA+<br>AA+            | 1.35<br>1.29               |
| 3130A9YY1           | FEDERAL HOME LOAN BANKS<br>2.125 12/11/2026                   | 900,000.00          | 11/28/2023<br>4.60%             | 837,477.00<br>871,954.94                   | 97.45<br>4.07%               | 877,081.95<br>2,656.25                   | 1.04%<br>5,127.01                 | Aa1/AA+<br>AA+            | 1.36<br>1.32               |
| 3133EP6K6           | FEDERAL FARM CREDIT BANKS<br>FUNDING CORP 4.5 03/26/2027      | 750,000.00          | 03/25/2024<br>4.45%             | 751,087.50<br>750,597.88                   | 100.72<br>4.04%              | 755,389.04<br>11,718.75                  | 0.89%<br>4,791.16                 | Aa1/AA+<br>AA+            | 1.65<br>1.56               |
| 3130B0TY5           | FEDERAL HOME LOAN BANKS<br>4.75 04/09/2027                    | 465,000.00          | 04/10/2024<br>4.85%             | 463,772.40<br>464,308.14                   | 101.29<br>3.95%              | 471,012.19<br>6,871.67                   | 0.56%<br>6,704.05                 | Aa1/AA+<br>AA+            | 1.69<br>1.59               |
| 3133EPBM6           | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.125<br>08/23/2027 | 750,000.00          | 02/21/2023<br>4.26%             | 745,935.00<br>748,138.32                   | 100.13<br>4.06%              | 750,995.69<br>13,578.13                  | 0.89%<br>2,857.37                 | Aa1/AA+<br>AA+            | 2.06<br>1.92               |
| 3133EPGW9           | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 3.875<br>04/25/2028 | 800,000.00          | 04/24/2023<br>3.76%             | 804,016.00<br>802,193.74                   | 99.61<br>4.03%               | 796,867.10<br>8,266.67                   | 0.94%<br>(5,326.64)               | Aa1/AA+<br>AA+            | 2.74<br>2.54               |
| 3133EPUN3           | FEDERAL FARM CREDIT BANKS<br>FUNDING CORP 4.5 08/28/2028      | 325,000.00          | 08/28/2023<br>4.47%             | 325,289.25<br>325,177.89                   | 101.37<br>4.02%              | 329,464.72<br>6,215.63                   | 0.39%<br>4,286.83                 | Aa1/AA+<br>AA+            | 3.08<br>2.80               |
| 3130AWTR1           | FEDERAL HOME LOAN BANKS<br>4.375 09/08/2028                   | 750,000.00          | 09/12/2023<br>4.49%             | 746,200.50<br>747,633.92                   | 101.35<br>3.91%              | 760,133.61<br>13,033.85                  | 0.90%<br>12,499.69                | Aa1/AA+<br>AA+            | 3.11<br>2.83               |
| <b>Total Agency</b> |                                                               | <b>8,665,000.00</b> | <b>4.21%</b>                    | <b>8,537,004.15</b><br><b>8,633,578.82</b> | <b>99.97</b><br><b>4.14%</b> | <b>8,661,411.14</b><br><b>100,664.26</b> | <b>10.22%</b><br><b>27,832.32</b> |                           | <b>1.50</b><br><b>1.41</b> |
| <b>AGENCY CMBS</b>  |                                                               |                     |                                 |                                            |                              |                                          |                                   |                           |                            |
| 3137BM7C4           | FHMS K-051 A2 3.308<br>09/25/2025                             | 221,876.80          | 05/18/2022<br>3.07%             | 223,003.51<br>221,905.98                   | 99.60<br>4.57%               | 220,985.49<br>611.64                     | 0.26%<br>(920.48)                 | Aa1/AA+<br>AAA            | 0.15<br>0.15               |
| 3137BNGT5           | FHMS K-054 A2 2.745<br>01/25/2026                             | 307,168.52          | 12/15/2022<br>4.28%             | 293,777.89<br>305,319.45                   | 99.04<br>4.57%               | 304,214.35<br>702.65                     | 0.36%<br>(1,105.10)               | Aa1/AA+<br>AAA            | 0.49<br>0.43               |
| 3137FOXJ7           | FHMS K-737 A2 2.525<br>10/25/2026                             | 250,000.00          | 12/12/2023<br>4.77%             | 235,546.88<br>243,969.61                   | 97.90<br>4.38%               | 244,739.28<br>526.04                     | 0.29%<br>769.67                   | Aa1/AA+<br>AAA            | 1.24<br>1.06               |
| 3137BTUM1           | FHMS K-061 A2 3.347<br>11/25/2026                             | 528,431.10          | 04/23/2024<br>5.17%             | 505,952.14<br>517,252.78                   | 98.40<br>4.54%               | 519,977.31<br>1,473.88                   | 0.61%<br>2,724.54                 | Aa1/AA+<br>AAA            | 1.32<br>1.18               |
| 3137F2LJ3           | FHMS K-066 A2 3.117<br>06/25/2027                             | 350,000.00          | 04/18/2024<br>5.06%             | 330,654.30<br>338,587.06                   | 97.92<br>4.27%               | 342,728.72<br>909.13                     | 0.40%<br>4,141.65                 | Aa1/AA+<br>AAA            | 1.90<br>1.66               |

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BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip                    | Security Description                                                    | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                   | Mkt Price<br>Mkt YTM         | Market Value<br>Accrued Int.            | % of Port.<br>Gain/Loss          | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|--------------------------|-------------------------------------------------------------------------|---------------------|---------------------------------|--------------------------------------------|------------------------------|-----------------------------------------|----------------------------------|---------------------------|----------------------------|
| 3137FBBX3                | FHMS K-068 A2 3.244<br>08/25/2027                                       | 600,000.00          | 10/27/2023<br>5.33%             | 559,078.13<br>578,194.92                   | 97.97<br>4.23%               | 587,828.46<br>1,622.00                  | 0.69%<br>9,633.54                | Aaa/AA+<br>AA+            | 2.07<br>1.90               |
| 3137FETN0                | FHMS K-073 A2 3.35 01/25/2028                                           | 130,000.00          | 07/10/2023<br>4.75%             | 123,083.59<br>126,260.14                   | 97.91<br>4.22%               | 127,280.50<br>362.92                    | 0.15%<br>1,020.36                | Aa1/AA+<br>AAA            | 2.49<br>2.24               |
| 3137FG6X8                | FHMS K-077 A2 3.85 05/25/2028                                           | 450,000.00          | 12/11/2024<br>4.40%             | 441,720.70<br>443,252.91                   | 98.95<br>4.20%               | 445,262.81<br>1,443.75                  | 0.53%<br>2,009.90                | Aa1/AA+<br>AAA            | 2.82<br>2.54               |
| 3137H5YC5                | FHMS K-748 A2 2.26 01/25/2029                                           | 450,000.00          | 09/24/2024<br>3.79%             | 422,912.11<br>428,270.54                   | 93.71<br>4.24%               | 421,676.64<br>847.50                    | 0.50%<br>(6,593.90)              | Aa1/AA+<br>AAA            | 3.49<br>3.20               |
| 3137FLYV0                | FHMS K-092 A2 3.298<br>04/25/2029                                       | 486,000.00          | 04/23/2025<br>4.29%             | 468,192.66<br>469,372.37                   | 96.78<br>4.22%               | 470,327.33<br>1,335.69                  | 0.56%<br>954.96                  | Aa1/AA+<br>AAA            | 3.73<br>3.38               |
| 3137FNAEO                | FHMS K-095 A2 2.785<br>06/25/2029                                       | 300,000.00          | 03/13/2025<br>4.39%             | 281,648.44<br>283,273.32                   | 94.91<br>4.23%               | 284,738.97<br>696.25                    | 0.34%<br>1,465.65                | Aa1/AA+<br>AAA            | 3.90<br>3.52               |
| <b>Total Agency CMBS</b> |                                                                         | <b>4,073,476.41</b> | <b>4.57%</b>                    | <b>3,885,570.36</b><br><b>3,955,659.05</b> | <b>97.48</b><br><b>4.32%</b> | <b>3,969,759.86</b><br><b>10,531.44</b> | <b>4.69%</b><br><b>14,100.80</b> |                           | <b>2.25</b><br><b>2.04</b> |
| <b>CASH</b>              |                                                                         |                     |                                 |                                            |                              |                                         |                                  |                           |                            |
| CCYUSD                   | Receivable                                                              | 1,039.05            | --                              | 1,039.05<br>1,039.05                       | 1.00<br>0.00%                | 1,039.05<br>0.00                        | 0.00%<br>0.00                    | Aaa/AAA<br>AAA            | 0.00<br>0.00               |
| CCYUSD                   | Receivable                                                              | 130,888.13          | --                              | 130,888.13<br>130,888.13                   | 1.00<br>0.00%                | 130,888.13<br>0.00                      | 0.15%<br>0.00                    | Aaa/AAA<br>AAA            | 0.00<br>0.00               |
| <b>Total Cash</b>        |                                                                         | <b>131,927.18</b>   |                                 | <b>131,927.18</b><br><b>131,927.18</b>     | <b>1.00</b><br><b>0.00%</b>  | <b>131,927.18</b><br><b>0.00</b>        | <b>0.16%</b><br><b>0.00</b>      |                           | <b>0.00</b><br><b>0.00</b> |
| <b>CORPORATE</b>         |                                                                         |                     |                                 |                                            |                              |                                         |                                  |                           |                            |
| 26442UAA2                | DUKE ENERGY PROGRESS LLC<br>3.25 08/15/2025                             | 400,000.00          | --<br>3.26%                     | 399,859.00<br>399,996.20                   | 99.95<br>4.37%               | 399,815.68<br>5,994.44                  | 0.47%<br>(180.51)                | Aa3/A<br>NA               | 0.04<br>0.04               |
| 89236TKF1                | TOYOTA MOTOR CREDIT CORP<br>3.65 08/18/2025                             | 180,000.00          | 08/15/2022<br>3.68%             | 179,838.00<br>179,997.49                   | 99.95<br>4.69%               | 179,905.32<br>2,974.75                  | 0.21%<br>(92.17)                 | A1/A+<br>A+               | 0.05<br>0.05               |
| 931142EW9                | WALMART INC 3.9 09/09/2025                                              | 100,000.00          | 09/06/2022<br>3.92%             | 99,930.00<br>99,997.51                     | 99.92<br>4.56%               | 99,923.74<br>1,538.33                   | 0.12%<br>(73.77)                 | Aa2/AA<br>AA              | 0.11<br>0.11               |
| 437076CR1                | HOME DEPOT INC 4.0<br>09/15/2025                                        | 450,000.00          | 09/14/2022<br>4.11%             | 448,560.00<br>449,940.66                   | 99.92<br>4.57%               | 449,650.38<br>6,800.00                  | 0.53%<br>(290.28)                | A2/A<br>A                 | 0.13<br>0.12               |
| 63743HFF4                | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>5.45 10/30/2025 | 145,000.00          | 10/20/2022<br>5.50%             | 144,805.70<br>144,984.03                   | 100.22<br>4.49%              | 145,319.69<br>1,997.58                  | 0.17%<br>335.66                  | A2/A-<br>A                | 0.25<br>0.24               |

# HOLDINGS REPORT

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| Cusip     | Security Description                                                    | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|-------------------------------------------------------------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 756109BE3 | REALTY INCOME CORP 4.625<br>11/01/2025                                  | 400,000.00          | 09/20/2022<br>4.64%             | 399,764.00<br>399,980.89 | 99.95<br>4.78%       | 399,796.35<br>4,625.00       | 0.47%<br>(184.54)       | A3/A-<br>NA               | 0.25<br>0.25         |
| 637432NG6 | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>3.25 11/01/2025 | 60,000.00           | 04/14/2022<br>3.31%             | 59,880.00<br>59,991.46   | 99.64<br>4.67%       | 59,783.54<br>487.50          | 0.07%<br>(207.91)       | A1/A-<br>A+               | 0.25<br>0.25         |
| 14913R3B1 | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.8 01/06/2026                   | 370,000.00          | 01/20/2023<br>4.35%             | 374,554.70<br>370,667.57 | 100.10<br>4.54%      | 370,375.23<br>1,233.33       | 0.44%<br>(292.34)       | A2/A<br>A+                | 0.44<br>0.42         |
| 69371RS56 | PACCAR FINANCIAL CORP 5.05<br>08/10/2026                                | 350,000.00          | 12/18/2023<br>4.56%             | 354,242.00<br>351,645.76 | 100.74<br>4.30%      | 352,584.81<br>8,395.63       | 0.42%<br>939.05         | A1/A+<br>NA               | 1.03<br>0.97         |
| 713448FW3 | PEPSICO INC 5.125 11/10/2026                                            | 150,000.00          | 11/08/2023<br>5.13%             | 149,959.50<br>149,982.78 | 101.03<br>4.28%      | 151,547.30<br>1,729.69       | 0.18%<br>1,564.52       | A1/A+<br>NA               | 1.28<br>1.13         |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8<br>02/26/2027                                     | 455,000.00          | --<br>4.82%                     | 454,803.50<br>454,896.12 | 100.96<br>4.16%      | 459,353.14<br>9,403.33       | 0.54%<br>4,457.03       | A1/AA-<br>NA              | 1.57<br>1.39         |
| 857477CL5 | STATE STREET CORP 4.993<br>03/18/2027                                   | 440,000.00          | 03/13/2024<br>4.99%             | 440,000.00<br>440,000.00 | 101.14<br>4.26%      | 445,010.05<br>8,116.40       | 0.53%<br>5,010.05       | Aa3/A<br>AA-              | 1.63<br>1.45         |
| 89115A2W1 | TORONTO-DOMINION BANK<br>4.98 04/05/2027                                | 415,000.00          | 03/26/2024<br>4.98%             | 415,000.00<br>415,000.00 | 100.90<br>4.41%      | 418,750.10<br>6,659.37       | 0.49%<br>3,750.10       | A2/A-<br>AA-              | 1.68<br>1.57         |
| 931142FL2 | WALMART INC 4.1 04/28/2027                                              | 500,000.00          | 04/24/2025<br>4.00%             | 500,940.00<br>500,817.67 | 100.07<br>4.06%      | 500,336.27<br>5,295.83       | 0.59%<br>(481.40)       | Aa2/AA<br>AA              | 1.74<br>1.65         |
| 665859AW4 | NORTHERN TRUST CORP 4.0<br>05/10/2027                                   | 450,000.00          | --<br>3.99%                     | 450,269.40<br>450,094.81 | 99.63<br>4.21%       | 448,355.84<br>4,050.00       | 0.53%<br>(1,738.97)     | A2/A+<br>A+               | 1.77<br>1.68         |
| 91324PEG3 | UNITEDHEALTH GROUP INC 3.7<br>05/15/2027                                | 115,000.00          | 05/17/2022<br>3.69%             | 115,055.80<br>115,019.89 | 98.90<br>4.34%       | 113,735.72<br>898.28         | 0.13%<br>(1,284.17)     | A2/A+<br>A                | 1.79<br>1.70         |
| 09290DAH4 | BLACKROCK INC 4.6 07/26/2027                                            | 450,000.00          | 07/18/2024<br>4.57%             | 450,387.00<br>450,252.19 | 100.78<br>4.19%      | 453,497.38<br>287.50         | 0.54%<br>3,245.20       | Aa3/AA-<br>NA             | 1.99<br>1.80         |
| 24422EXZ7 | JOHN DEERE CAPITAL CORP 4.65<br>01/07/2028                              | 340,000.00          | 01/06/2025<br>4.66%             | 339,898.00<br>339,917.04 | 101.18<br>4.14%      | 344,002.55<br>1,054.00       | 0.41%<br>4,085.51       | A1/A<br>A+                | 2.44<br>2.28         |
| 00287YDY2 | ABBVIE INC 4.65 03/15/2028                                              | 250,000.00          | 02/18/2025<br>4.70%             | 249,667.50<br>249,714.10 | 100.91<br>4.28%      | 252,285.46<br>5,005.21       | 0.30%<br>2,571.35       | A3/A-<br>NA               | 2.62<br>2.33         |
| 341081GN1 | FLORIDA POWER & LIGHT CO 4.4<br>05/15/2028                              | 450,000.00          | 05/23/2023<br>4.59%             | 446,175.00<br>447,856.99 | 100.39<br>4.25%      | 451,742.54<br>4,180.00       | 0.53%<br>3,885.55       | Aa2/A+<br>AA-             | 2.79<br>2.43         |
| 90331HPS6 | US BANK NA 4.73 05/15/2028                                              | 355,000.00          | 05/12/2025<br>4.88%             | 355,000.00<br>355,000.00 | 100.43<br>4.74%      | 356,521.11<br>3,544.87       | 0.42%<br>1,521.11       | A2/A+<br>A+               | 2.79<br>1.68         |
| 58933YBH7 | MERCK & CO INC 4.05<br>05/17/2028                                       | 110,000.00          | 05/08/2023<br>4.07%             | 109,910.90<br>109,950.26 | 99.88<br>4.10%       | 109,865.07<br>915.75         | 0.13%<br>(85.19)        | Aa3/A+<br>NA              | 2.80<br>2.60         |

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|------------------------|---------------------------------------------|----------------------|---------------------------------|----------------------------------------------|-------------------------------|-------------------------------------------|-----------------------------------|---------------------------|----------------------------|
| 87612EBU9              | TARGET CORP 4.35 06/15/2028                 | 450,000.00           | --<br>4.29%                     | 450,757.50<br>450,725.44                     | 100.29<br>4.24%               | 451,288.89<br>2,773.13                    | 0.53%<br>563.45                   | A2/A<br>A                 | 2.88<br>2.59               |
| 61690U8E3              | MORGAN STANLEY BANK NA<br>4.968 07/14/2028  | 450,000.00           | 07/17/2024<br>4.97%             | 450,000.00<br>450,000.00                     | 100.99<br>4.70%               | 454,462.94<br>1,055.70                    | 0.54%<br>4,462.94                 | Aa3/A+<br>AA-             | 2.96<br>1.84               |
| 46647PEU6              | JPMORGAN CHASE & CO 4.915<br>01/24/2029     | 230,000.00           | 01/16/2025<br>4.92%             | 230,000.00<br>230,000.00                     | 101.09<br>4.64%               | 232,501.72<br>219.81                      | 0.27%<br>2,501.72                 | A1/A<br>AA-               | 3.48<br>2.31               |
| 06051GMMK2             | BANK OF AMERICA CORP 4.979<br>01/24/2029    | 495,000.00           | 01/17/2025<br>4.98%             | 495,000.00<br>495,000.00                     | 101.24<br>4.64%               | 501,145.28<br>479.23                      | 0.59%<br>6,145.28                 | A1/A-<br>AA-              | 3.48<br>2.31               |
| 713448FX1              | PEPSICO INC 4.5 07/17/2029                  | 300,000.00           | 07/16/2024<br>4.52%             | 299,694.00<br>299,757.68                     | 101.08<br>4.20%               | 303,228.63<br>525.00                      | 0.36%<br>3,470.95                 | A1/A+<br>NA               | 3.96<br>3.52               |
| 025816EJ4              | AMERICAN EXPRESS CO 4.351<br>07/20/2029     | 340,000.00           | 07/21/2025<br>4.35%             | 340,000.00<br>340,000.00                     | 99.80<br>4.60%                | 339,329.91<br>246.56                      | 0.40%<br>(670.09)                 | A2/A-<br>A                | 3.97<br>2.75               |
| 532457CQ9              | ELI LILLY AND CO 4.2 08/14/2029             | 475,000.00           | 08/12/2024<br>4.22%             | 474,534.50<br>474,624.23                     | 99.96<br>4.21%                | 474,828.88<br>9,254.58                    | 0.56%<br>204.64                   | Aa3/A+<br>NA              | 4.04<br>3.61               |
| 89236TNA9              | TOYOTA MOTOR CREDIT CORP<br>4.95 01/09/2030 | 340,000.00           | 01/06/2025<br>5.00%             | 339,272.40<br>339,353.69                     | 102.06<br>4.43%               | 346,993.19<br>1,028.50                    | 0.41%<br>7,639.51                 | A1/A+<br>A+               | 4.44<br>3.95               |
| <b>Total Corporate</b> |                                             | <b>10,015,000.00</b> | <b>4.50%</b>                    | <b>10,017,758.40</b><br><b>10,015,164.44</b> | <b>100.51</b><br><b>4.39%</b> | <b>10,065,936.71</b><br><b>100,769.29</b> | <b>11.88%</b><br><b>50,772.27</b> |                           | <b>2.10</b><br><b>1.75</b> |

|                   |                                            |                      |              |                                |                             |                                     |                              |             |                            |
|-------------------|--------------------------------------------|----------------------|--------------|--------------------------------|-----------------------------|-------------------------------------|------------------------------|-------------|----------------------------|
| <b>LAIF</b>       |                                            |                      |              |                                |                             |                                     |                              |             |                            |
| 90LAIF500         | Local Agency Investment Fund<br>State Pool | 36,386,861.48        | --<br>4.26%  | 36,386,861.48<br>36,386,861.48 | 1.00<br>4.26%               | 36,386,861.48<br>0.00               | 42.95%<br>0.00               | NA/NA<br>NA | 0.00<br>0.00               |
| <b>Total LAIF</b> |                                            | <b>36,386,861.48</b> | <b>4.26%</b> | <b>36,386,861.48</b>           | <b>1.00</b><br><b>4.26%</b> | <b>36,386,861.48</b><br><b>0.00</b> | <b>42.95%</b><br><b>0.00</b> |             | <b>0.00</b><br><b>0.00</b> |

|                                        |              |                     |              |                              |                             |                                    |                             |               |                            |
|----------------------------------------|--------------|---------------------|--------------|------------------------------|-----------------------------|------------------------------------|-----------------------------|---------------|----------------------------|
| <b>LOCAL GOV INVESTMENT POOL</b>       |              |                     |              |                              |                             |                                    |                             |               |                            |
| 09CATR\$01                             | CalTrust MMF | 7,353,299.77        | --<br>4.37%  | 7,353,299.77<br>7,353,299.77 | 1.00<br>4.37%               | 7,353,299.77<br>0.00               | 8.68%<br>0.00               | NA/AAAM<br>NA | 0.00<br>0.00               |
| <b>Total Local Gov Investment Pool</b> |              | <b>7,353,299.77</b> | <b>4.37%</b> | <b>7,353,299.77</b>          | <b>1.00</b><br><b>4.37%</b> | <b>7,353,299.77</b><br><b>0.00</b> | <b>8.68%</b><br><b>0.00</b> |               | <b>0.00</b><br><b>0.00</b> |

|                          |  |  |  |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|--|--|--|
| <b>MONEY MARKET FUND</b> |  |  |  |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|--|--|--|

# HOLDINGS REPORT

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip                | Security Description                                                      | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value     | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|----------------------|---------------------------------------------------------------------------|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 31846V203            | FIRST AMER:GVT OBLG Y                                                     | 987,881.54          | --<br>3.92%                     | 987,881.54<br>987,881.54     | 1.00<br>3.92%        | 987,881.54<br>0.00           | 1.17%<br>0.00           | Aaa/<br>AAAm<br>AAA       | 0.00<br>0.00         |
| <b>Total Money</b>   |                                                                           | <b>987,881.54</b>   | <b>3.92%</b>                    | <b>987,881.54</b>            | <b>1.00</b>          | <b>987,881.54</b>            | <b>1.17%</b>            |                           | <b>0.00</b>          |
| <b>Market Fund</b>   |                                                                           | <b>987,881.54</b>   | <b>3.92%</b>                    | <b>987,881.54</b>            | <b>3.92%</b>         | <b>0.00</b>                  | <b>0.00</b>             |                           | <b>0.00</b>          |
| <b>SUPRANATIONAL</b> |                                                                           |                     |                                 |                              |                      |                              |                         |                           |                      |
| 45950KDD9            | INTERNATIONAL FINANCE CORP<br>4.5 07/13/2028                              | 340,000.00          | 07/06/2023<br>4.53%             | 339,622.60<br>339,777.53     | 101.55<br>3.94%      | 345,282.26<br>765.00         | 0.41%<br>5,504.74       | Aaa/AAA<br>NA             | 2.95<br>2.74         |
| 459058LR2            | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 4.125 03/20/2030 | 245,000.00          | 03/14/2025<br>4.20%             | 244,125.35<br>244,189.54     | 100.64<br>3.97%      | 246,572.90<br>3,677.55       | 0.29%<br>2,383.36       | Aaa/AAA<br>NA             | 4.64<br>4.13         |
| <b>Total</b>         |                                                                           | <b>585,000.00</b>   | <b>4.39%</b>                    | <b>583,747.95</b>            | <b>101.17</b>        | <b>591,855.16</b>            | <b>0.70%</b>            |                           | <b>3.65</b>          |
| <b>Supranational</b> |                                                                           |                     |                                 | <b>583,967.06</b>            | <b>3.95%</b>         | <b>4,442.55</b>              | <b>7,888.10</b>         |                           | <b>3.32</b>          |
| <b>US TREASURY</b>   |                                                                           |                     |                                 |                              |                      |                              |                         |                           |                      |
| 91282CFW6            | UNITED STATES TREASURY 4.5<br>11/15/2025                                  | 750,000.00          | 11/09/2022<br>4.55%             | 748,945.31<br>749,898.00     | 100.02<br>4.38%      | 750,164.06<br>7,153.53       | 0.89%<br>266.07         | Aa1/AA+<br>AA+            | 0.29<br>0.28         |
| 91282CK86            | UNITED STATES TREASURY 4.625<br>02/28/2026                                | 750,000.00          | 04/17/2025<br>4.05%             | 753,574.22<br>752,409.46     | 100.16<br>4.34%      | 751,189.46<br>14,515.96      | 0.89%<br>(1,220.00)     | Aa1/AA+<br>AA+            | 0.58<br>0.56         |
| 91282CBT7            | UNITED STATES TREASURY 0.75<br>03/31/2026                                 | 750,000.00          | --<br>2.95%                     | 690,097.65<br>739,650.89     | 97.71<br>4.28%       | 732,846.68<br>1,890.37       | 0.87%<br>(6,804.20)     | Aa1/AA+<br>AA+            | 0.67<br>0.65         |
| 91282CLH2            | UNITED STATES TREASURY 3.75<br>08/31/2026                                 | 750,000.00          | 04/17/2025<br>3.87%             | 748,769.53<br>749,022.06     | 99.56<br>4.17%       | 746,689.46<br>11,769.70      | 0.88%<br>(2,332.61)     | Aa1/AA+<br>AA+            | 1.08<br>1.03         |
| 91282CMP3            | UNITED STATES TREASURY 4.125<br>02/28/2027                                | 1,000,000.00        | 05/28/2025<br>4.04%             | 1,001,406.25<br>1,001,265.63 | 100.15<br>4.02%      | 1,001,523.44<br>17,262.23    | 1.18%<br>257.82         | Aa1/AA+<br>AA+            | 1.58<br>1.49         |
| 91282CKZ3            | UNITED STATES TREASURY 4.375<br>07/15/2027                                | 800,000.00          | 05/28/2025<br>3.99%             | 806,187.50<br>805,677.85     | 100.78<br>3.95%      | 806,250.40<br>1,616.85       | 0.95%<br>572.55         | Aa1/AA+<br>AA+            | 1.96<br>1.85         |
| 91282CFU0            | UNITED STATES TREASURY 4.125<br>10/31/2027                                | 1,000,000.00        | 09/15/2023<br>4.56%             | 983,867.19<br>991,193.46     | 100.43<br>3.92%      | 1,004,257.81<br>10,424.59    | 1.19%<br>13,064.35      | Aa1/AA+<br>AA+            | 2.25<br>2.11         |
| 91282CGT2            | UNITED STATES TREASURY 3.625<br>03/31/2028                                | 800,000.00          | 06/15/2023<br>3.96%             | 788,312.50<br>793,501.75     | 99.34<br>3.89%       | 794,718.75<br>9,745.90       | 0.94%<br>1,217.00       | Aa1/AA+<br>AA+            | 2.67<br>2.48         |
| 91282CHA2            | UNITED STATES TREASURY 3.5<br>04/30/2028                                  | 475,000.00          | --<br>3.77%                     | 469,363.29<br>471,767.61     | 98.98<br>3.89%       | 470,138.67<br>4,201.43       | 0.55%<br>(1,628.94)     | Aa1/AA+<br>AA+            | 2.75<br>2.57         |
| 91282CHK0            | UNITED STATES TREASURY 4.0<br>06/30/2028                                  | 750,000.00          | 02/22/2024<br>4.37%             | 739,189.45<br>742,761.22     | 100.32<br>3.88%      | 752,431.64<br>2,608.70       | 0.89%<br>9,670.42       | Aa1/AA+<br>AA+            | 2.92<br>2.72         |

# HOLDINGS REPORT

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip                                   | Security Description                       | Par Value/<br>Units  | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                     | Mkt Price<br>Mkt YTM          | Market Value<br>Accrued Int.              | % of Port.<br>Gain/Loss           | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|-----------------------------------------|--------------------------------------------|----------------------|---------------------------------|----------------------------------------------|-------------------------------|-------------------------------------------|-----------------------------------|---------------------------|----------------------------|
| 91282CJR3                               | UNITED STATES TREASURY 3.75<br>12/31/2028  | 650,000.00           | 06/16/2025<br>3.95%             | 645,810.55<br>645,956.35                     | 99.51<br>3.90%                | 646,826.17<br>2,119.57                    | 0.76%<br>869.82                   | Aa1/AA+<br>AA+            | 3.42<br>3.16               |
| 91282CKD2                               | UNITED STATES TREASURY 4.25<br>02/28/2029  | 600,000.00           | --<br>4.35%                     | 597,252.93<br>598,204.16                     | 101.14<br>3.90%               | 606,843.75<br>10,671.20                   | 0.72%<br>8,639.60                 | Aa1/AA+<br>AA+            | 3.58<br>3.24               |
| 91282CKP5                               | UNITED STATES TREASURY 4.625<br>04/30/2029 | 725,000.00           | 05/22/2024<br>4.45%             | 730,437.50<br>729,125.62                     | 102.45<br>3.91%               | 742,785.16<br>8,473.93                    | 0.88%<br>13,659.53                | Aa1/AA+<br>AA+            | 3.75<br>3.38               |
| 91282CKT7                               | UNITED STATES TREASURY 4.5<br>05/31/2029   | 700,000.00           | --<br>4.11%                     | 711,972.66<br>709,508.02                     | 102.05<br>3.92%               | 714,355.47<br>5,336.07                    | 0.84%<br>4,847.45                 | Aa1/AA+<br>AA+            | 3.83<br>3.47               |
| 91282CLK5                               | UNITED STATES TREASURY 3.625<br>08/31/2029 | 450,000.00           | 09/25/2024<br>3.51%             | 452,267.58<br>451,878.31                     | 98.88<br>3.92%                | 444,955.08<br>6,826.43                    | 0.53%<br>(6,923.24)               | Aa1/AA+<br>AA+            | 4.08<br>3.70               |
| 91282CLN9                               | UNITED STATES TREASURY 3.5<br>09/30/2029   | 750,000.00           | 10/25/2024<br>4.02%             | 732,685.55<br>735,353.02                     | 98.37<br>3.93%                | 737,753.91<br>8,821.72                    | 0.87%<br>2,400.89                 | Aa1/AA+<br>AA+            | 4.17<br>3.79               |
| 91282CLR0                               | UNITED STATES TREASURY 4.125<br>10/31/2029 | 500,000.00           | 12/30/2024<br>4.38%             | 494,531.25<br>495,191.22                     | 100.74<br>3.93%               | 503,710.94<br>5,212.30                    | 0.59%<br>8,519.72                 | Aa1/AA+<br>AA+            | 4.25<br>3.83               |
| 91282CMD0                               | UNITED STATES TREASURY 4.375<br>12/31/2029 | 500,000.00           | 12/30/2024<br>4.38%             | 499,980.47<br>499,982.75                     | 101.75<br>3.94%               | 508,769.53<br>1,902.17                    | 0.60%<br>8,786.78                 | Aa1/AA+<br>AA+            | 4.42<br>3.97               |
| <b>Total US Treasury</b>                |                                            | <b>12,700,000.00</b> | <b>4.09%</b>                    | <b>12,594,651.38</b><br><b>12,662,347.36</b> | <b>100.14</b><br><b>4.01%</b> | <b>12,716,210.37</b><br><b>130,552.63</b> | <b>15.01%</b><br><b>53,863.01</b> |                           | <b>2.53</b><br><b>2.33</b> |
| <b>Total Portfolio</b>                  |                                            | <b>84,726,525.71</b> | <b>4.31%</b>                    | <b>84,306,862.04</b>                         | <b>47.57</b>                  | <b>84,714,363.93</b>                      | <b>100.00%</b>                    |                           | <b>1.06</b>                |
| <b>Total Market Value<br/>+ Accrued</b> |                                            |                      |                                 | <b>84,539,262.23</b>                         | <b>4.23%</b>                  | <b>353,787.54</b>                         | <b>175,101.70</b>                 |                           | <b>0.88</b>                |
|                                         |                                            |                      |                                 | <b>85,068,151.48</b>                         |                               |                                           |                                   |                           |                            |

## INCOME EARNED

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip                    | Security Description                     | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|--------------------------|------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| CASH & EQUIVALENTS       |                                          |                                        |                                                                             |                                                                    |                                                                             |              |
| 31846V203                | FIRST AMER:GVT OBLG Y                    | 987,881.54                             | 259,842.61<br>978,735.15<br>(250,696.22)<br>987,881.54                      | 0.00<br>985.80<br>0.00<br>985.80                                   | 0.00<br>0.00<br>0.00<br>985.80                                              | 985.80       |
| CCYUSD                   | Receivable                               | 131,927.18                             | 454,269.65<br>0.00<br>0.00<br>131,927.18                                    | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00         |
| Total Cash & Equivalents |                                          |                                        | 714,112.26<br>978,735.15<br>(250,696.22)<br>1,119,808.72                    | 0.00<br>985.80<br>0.00<br>985.80                                   | 0.00<br>0.00<br>0.00<br>985.80                                              | 985.80       |
| FIXED INCOME             |                                          |                                        |                                                                             |                                                                    |                                                                             |              |
| 00287YDY2                | ABBVIE INC 4.65 03/15/2028               | 02/18/2025<br>02/26/2025<br>250,000.00 | 249,704.84<br>0.00<br>0.00<br>249,714.10                                    | 4,036.46<br>0.00<br>5,005.21<br>968.75                             | 9.26<br>0.00<br>9.26<br>978.01                                              | 978.01       |
| 025816EJ4                | AMERICAN EXPRESS CO 4.351<br>07/20/2029  | 07/21/2025<br>07/25/2025<br>340,000.00 | 0.00<br>340,000.00<br>0.00<br>340,000.00                                    | 0.00<br>0.00<br>246.56<br>246.56                                   | 0.00<br>0.00<br>0.00<br>246.56                                              | 246.56       |
| 05522RDJ4                | BACCT 2024-1 A 4.93<br>05/15/2029        | 06/06/2024<br>06/13/2024<br>195,000.00 | 194,991.42<br>0.00<br>0.00<br>194,991.61                                    | 427.27<br>801.12<br>427.27<br>801.12                               | 0.19<br>0.00<br>0.19<br>801.31                                              | 801.31       |
| 05611UAD5                | BMWLT 2024-1 A3 4.98<br>03/25/2027       | 06/20/2024<br>06/21/2024<br>300,000.00 | 298,999.75<br>0.00<br>0.00<br>299,048.81                                    | 249.00<br>1,245.00<br>249.00<br>1,245.00                           | 49.06<br>0.00<br>49.06<br>1,294.06                                          | 1,294.06     |
| 06051GMK2                | BANK OF AMERICA CORP<br>4.979 01/24/2029 | 01/17/2025<br>01/24/2025<br>495,000.00 | 495,000.00<br>0.00<br>0.00<br>495,000.00                                    | 10,748.42<br>12,323.03<br>479.23<br>2,053.84                       | 0.00<br>0.00<br>0.00<br>2,053.84                                            | 2,053.84     |

## INCOME EARNED

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip     | Security Description                                     | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|----------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 09290DAH4 | BLACKROCK INC 4.6<br>07/26/2027                          | 07/18/2024<br>07/26/2024<br>450,000.00 | 450,263.45<br>0.00<br>0.00<br>450,252.19                                    | 8,912.50<br>10,350.00<br>287.50<br>1,725.00                        | 0.00<br>(11.26)<br>(11.26)<br>1,713.74                                      | 1,713.74     |
| 096912AD2 | BMWLT 2025-1 A3 4.43<br>06/26/2028                       | 06/03/2025<br>06/10/2025<br>105,000.00 | 104,997.73<br>0.00<br>0.00<br>104,997.80                                    | 271.34<br>581.44<br>77.53<br>387.63                                | 0.06<br>0.00<br>0.06<br>387.69                                              | 387.69       |
| 096919AD7 | BMWOT 2024-A A3 5.18<br>02/26/2029                       | 375,000.00                             | 376,762.42<br>0.00<br>0.00<br>376,707.52                                    | 323.75<br>1,618.75<br>323.75<br>1,618.75                           | 0.48<br>(55.39)<br>(54.91)<br>1,563.84                                      | 1,563.84     |
| 14913R3B1 | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.8<br>01/06/2026 | 01/20/2023<br>01/24/2023<br>370,000.00 | 370,798.55<br>0.00<br>0.00<br>370,667.57                                    | 8,633.33<br>8,880.00<br>1,233.33<br>1,480.00                       | 0.00<br>(130.98)<br>(130.98)<br>1,349.02                                    | 1,349.02     |
| 161571HT4 | CHAIT 2023-1 A 5.16<br>09/15/2028                        | 09/07/2023<br>09/15/2023<br>410,000.00 | 409,927.10<br>0.00<br>0.00<br>409,929.02                                    | 940.27<br>1,763.00<br>940.27<br>1,763.00                           | 1.93<br>0.00<br>1.93<br>1,764.93                                            | 1,764.93     |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8<br>02/26/2027                      | 02/26/2024<br>455,000.00               | 454,890.62<br>0.00<br>0.00<br>454,896.12                                    | 7,583.33<br>0.00<br>9,403.33<br>1,820.00                           | 7.54<br>(2.04)<br>5.50<br>1,825.50                                          | 1,825.50     |
| 24422EXZ7 | JOHN DEERE CAPITAL CORP<br>4.65 01/07/2028               | 01/06/2025<br>01/09/2025<br>340,000.00 | 339,914.14<br>0.00<br>0.00<br>339,917.04                                    | 7,553.67<br>7,817.17<br>1,054.00<br>1,317.50                       | 2.89<br>0.00<br>2.89<br>1,320.40                                            | 1,320.40     |
| 26442UAA2 | DUKE ENERGY PROGRESS LLC<br>3.25 08/15/2025              | 400,000.00                             | 399,987.77<br>0.00<br>0.00<br>399,996.20                                    | 4,911.11<br>0.00<br>5,994.44<br>1,083.33                           | 8.42<br>0.00<br>8.42<br>1,091.76                                            | 1,091.76     |
| 3130A9YV1 | FEDERAL HOME LOAN BANKS<br>2.125 12/11/2026              | 11/28/2023<br>11/29/2023<br>900,000.00 | 870,205.65<br>0.00<br>0.00<br>871,954.94                                    | 1,062.50<br>0.00<br>2,656.25<br>1,593.75                           | 1,749.29<br>0.00<br>1,749.29<br>3,343.04                                    | 3,343.04     |

## INCOME EARNED

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip     | Security Description                                          | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3130ALEM2 | FEDERAL HOME LOAN BANKS<br>0.79 02/25/2026                    | 05/12/2022                         | 394,681.21                                                                  | 1,106.00                                                           | 689.88                                                                      |              |
|           |                                                               | 05/13/2022                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 953.22       |
|           |                                                               | 400,000.00                         | 0.00                                                                        | 1,369.33                                                           | 689.88                                                                      |              |
|           |                                                               |                                    | 395,371.10                                                                  | 263.33                                                             | 953.22                                                                      |              |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS<br>4.375 09/08/2028                   | 09/12/2023                         | 747,569.24                                                                  | 10,299.48                                                          | 64.68                                                                       |              |
|           |                                                               | 09/14/2023                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 2,799.06     |
|           |                                                               | 750,000.00                         | 0.00                                                                        | 13,033.85                                                          | 64.68                                                                       |              |
|           |                                                               |                                    | 747,633.92                                                                  | 2,734.38                                                           | 2,799.06                                                                    |              |
| 3130AXU63 | FEDERAL HOME LOAN BANKS<br>4.625 11/17/2026                   | 12/18/2023                         | 477,421.00                                                                  | 2,685.07                                                           | 0.00                                                                        |              |
|           |                                                               | 12/19/2023                         | 0.00                                                                        | 0.00                                                               | (148.91)                                                                    | 1,681.82     |
|           |                                                               | 475,000.00                         | 0.00                                                                        | 4,515.80                                                           | (148.91)                                                                    |              |
|           |                                                               |                                    | 477,272.09                                                                  | 1,830.73                                                           | 1,681.82                                                                    |              |
| 3130B0TY5 | FEDERAL HOME LOAN BANKS<br>4.75 04/09/2027                    | 04/10/2024                         | 464,273.32                                                                  | 5,031.04                                                           | 34.82                                                                       |              |
|           |                                                               | 04/11/2024                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 1,875.44     |
|           |                                                               | 465,000.00                         | 0.00                                                                        | 6,871.67                                                           | 34.82                                                                       |              |
|           |                                                               |                                    | 464,308.14                                                                  | 1,840.63                                                           | 1,875.44                                                                    |              |
| 3133EP6K6 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.5<br>03/26/2027   | 03/25/2024                         | 750,628.66                                                                  | 8,906.25                                                           | 0.00                                                                        |              |
|           |                                                               | 03/26/2024                         | 0.00                                                                        | 0.00                                                               | (30.79)                                                                     | 2,781.71     |
|           |                                                               | 750,000.00                         | 0.00                                                                        | 11,718.75                                                          | (30.79)                                                                     |              |
|           |                                                               |                                    | 750,597.88                                                                  | 2,812.50                                                           | 2,781.71                                                                    |              |
| 3133EPBJ3 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.375<br>02/23/2026 | 02/21/2023                         | 724,443.45                                                                  | 11,277.78                                                          | 72.80                                                                       |              |
|           |                                                               | 02/23/2023                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 2,716.03     |
|           |                                                               | 725,000.00                         | 0.00                                                                        | 13,921.01                                                          | 72.80                                                                       |              |
|           |                                                               |                                    | 724,516.25                                                                  | 2,643.23                                                           | 2,716.03                                                                    |              |
| 3133EPBM6 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.125<br>08/23/2027 | 02/21/2023                         | 748,061.57                                                                  | 11,000.00                                                          | 76.74                                                                       |              |
|           |                                                               | 02/23/2023                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 2,654.87     |
|           |                                                               | 750,000.00                         | 0.00                                                                        | 13,578.13                                                          | 76.74                                                                       |              |
|           |                                                               |                                    | 748,138.32                                                                  | 2,578.13                                                           | 2,654.87                                                                    |              |
| 3133EPCF0 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.5<br>03/02/2026   | 03/23/2023                         | 752,462.15                                                                  | 11,156.25                                                          | 0.00                                                                        |              |
|           |                                                               | 03/24/2023                         | 0.00                                                                        | 0.00                                                               | (312.81)                                                                    | 2,499.69     |
|           |                                                               | 750,000.00                         | 0.00                                                                        | 13,968.75                                                          | (312.81)                                                                    |              |
|           |                                                               |                                    | 752,149.34                                                                  | 2,812.50                                                           | 2,499.69                                                                    |              |
| 3133EPGW9 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 3.875<br>04/25/2028 | 04/24/2023                         | 802,261.89                                                                  | 5,683.33                                                           | 0.00                                                                        |              |
|           |                                                               | 04/25/2023                         | 0.00                                                                        | 0.00                                                               | (68.14)                                                                     | 2,515.19     |
|           |                                                               | 800,000.00                         | 0.00                                                                        | 8,266.67                                                           | (68.14)                                                                     |              |
|           |                                                               |                                    | 802,193.74                                                                  | 2,583.33                                                           | 2,515.19                                                                    |              |

## INCOME EARNED

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip     | Security Description                                          | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3133EPK79 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.375<br>12/07/2026 | 12/18/2023                         | 475,948.30                                                                  | 1,385.42                                                           | 0.00                                                                        |              |
|           |                                                               | 12/19/2023                         | 0.00                                                                        | 0.00                                                               | (56.10)                                                                     |              |
|           |                                                               | 475,000.00                         | 0.00                                                                        | 3,117.19                                                           | (56.10)                                                                     | 1,675.67     |
|           |                                                               |                                    | 475,892.20                                                                  | 1,731.77                                                           | 1,675.67                                                                    |              |
| 3133EPUN3 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.5<br>08/28/2028   | 08/28/2023                         | 325,182.80                                                                  | 4,996.88                                                           | 0.00                                                                        |              |
|           |                                                               | 08/29/2023                         | 0.00                                                                        | 0.00                                                               | (4.91)                                                                      |              |
|           |                                                               | 325,000.00                         | 0.00                                                                        | 6,215.63                                                           | (4.91)                                                                      | 1,213.84     |
|           |                                                               |                                    | 325,177.89                                                                  | 1,218.75                                                           | 1,213.84                                                                    |              |
| 3133EPW68 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.125<br>01/22/2026 | 01/24/2024                         | 599,138.32                                                                  | 10,931.25                                                          | 130.30                                                                      |              |
|           |                                                               | 01/25/2024                         | 0.00                                                                        | 12,375.00                                                          | 0.00                                                                        |              |
|           |                                                               | 600,000.00                         | 0.00                                                                        | 618.75                                                             | 130.30                                                                      | 2,192.80     |
|           |                                                               |                                    | 599,268.63                                                                  | 2,062.50                                                           | 2,192.80                                                                    |              |
| 3135G05X7 | FEDERAL NATIONAL<br>MORTGAGE ASSOCIATION<br>0.375 08/25/2025  | 06/22/2022                         | 497,947.58                                                                  | 656.25                                                             | 1,156.82                                                                    |              |
|           |                                                               | 06/23/2022                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                               | 500,000.00                         | 0.00                                                                        | 812.50                                                             | 1,156.82                                                                    | 1,313.07     |
|           |                                                               |                                    | 499,104.40                                                                  | 156.25                                                             | 1,313.07                                                                    |              |
| 3137BM7C4 | FHMS K-051 A2 3.308<br>09/25/2025                             | 05/18/2022                         | 307,598.99                                                                  | 847.72                                                             | 0.00                                                                        |              |
|           |                                                               | 05/23/2022                         | 0.00                                                                        | 847.72                                                             | (51.71)                                                                     |              |
|           |                                                               | 221,876.80                         | (85,641.30)                                                                 | 611.64                                                             | (51.71)                                                                     | 559.93       |
|           |                                                               |                                    | 221,905.98                                                                  | 611.64                                                             | 559.93                                                                      |              |
| 3137BNGT5 | FHMS K-054 A2 2.745<br>01/25/2026                             | 12/15/2022                         | 311,949.68                                                                  | 718.79                                                             | 425.73                                                                      |              |
|           |                                                               | 12/20/2022                         | 0.00                                                                        | 718.79                                                             | 0.00                                                                        |              |
|           |                                                               | 307,168.52                         | (7,055.96)                                                                  | 702.65                                                             | 425.73                                                                      | 1,128.38     |
|           |                                                               |                                    | 305,319.45                                                                  | 702.65                                                             | 1,128.38                                                                    |              |
| 3137BTUM1 | FHMS K-061 A2 3.347<br>11/25/2026                             | 04/23/2024                         | 517,616.95                                                                  | 1,477.09                                                           | 784.21                                                                      |              |
|           |                                                               | 04/26/2024                         | 0.00                                                                        | 1,477.09                                                           | 0.00                                                                        |              |
|           |                                                               | 528,431.10                         | (1,148.38)                                                                  | 1,473.88                                                           | 784.21                                                                      | 2,258.09     |
|           |                                                               |                                    | 517,252.78                                                                  | 1,473.89                                                           | 2,258.09                                                                    |              |
| 3137F2LJ3 | FHMS K-066 A2 3.117<br>06/25/2027                             | 04/18/2024                         | 338,058.21                                                                  | 909.13                                                             | 528.85                                                                      |              |
|           |                                                               | 04/23/2024                         | 0.00                                                                        | 909.13                                                             | 0.00                                                                        |              |
|           |                                                               | 350,000.00                         | 0.00                                                                        | 909.13                                                             | 528.85                                                                      | 1,437.98     |
|           |                                                               |                                    | 338,587.06                                                                  | 909.13                                                             | 1,437.98                                                                    |              |
| 3137FBX3  | FHMS K-068 A2 3.244<br>08/25/2027                             | 10/27/2023                         | 577,268.95                                                                  | 1,622.00                                                           | 925.97                                                                      |              |
|           |                                                               | 10/31/2023                         | 0.00                                                                        | 1,622.00                                                           | 0.00                                                                        |              |
|           |                                                               | 600,000.00                         | 0.00                                                                        | 1,622.00                                                           | 925.97                                                                      | 2,547.97     |
|           |                                                               |                                    | 578,194.92                                                                  | 1,622.00                                                           | 2,547.97                                                                    |              |

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BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

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|-----------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3137FETN0 | FHMS K-073 A2 3.35<br>01/25/2028           | 07/10/2023                         | 126,128.84                                                                  | 362.92                                                             | 131.30                                                                      |              |
|           |                                            | 07/13/2023                         | 0.00                                                                        | 362.92                                                             | 0.00                                                                        | 494.22       |
|           |                                            | 130,000.00                         | 0.00                                                                        | 362.92                                                             | 131.30                                                                      |              |
| 3137FG6X8 | FHMS K-077 A2 3.85<br>05/25/2028           | 12/11/2024                         | 126,260.14                                                                  | 362.92                                                             | 494.22                                                                      |              |
|           |                                            | 12/16/2024                         | 443,044.58                                                                  | 1,443.75                                                           | 208.33                                                                      |              |
|           |                                            | 450,000.00                         | 0.00                                                                        | 1,443.75                                                           | 0.00                                                                        | 1,652.08     |
| 3137FLYV0 | FHMS K-092 A2 3.298<br>04/25/2029          | 04/23/2025                         | 443,252.91                                                                  | 1,443.75                                                           | 208.33                                                                      |              |
|           |                                            | 04/28/2025                         | 468,987.41                                                                  | 1,335.69                                                           | 384.96                                                                      |              |
|           |                                            | 486,000.00                         | 0.00                                                                        | 1,335.69                                                           | 0.00                                                                        | 1,720.65     |
| 3137FNAE0 | FHMS K-095 A2 2.785<br>06/25/2029          | 03/13/2025                         | 469,372.37                                                                  | 1,335.69                                                           | 1,720.65                                                                    |              |
|           |                                            | 03/18/2025                         | 282,902.94                                                                  | 696.25                                                             | 370.38                                                                      |              |
|           |                                            | 300,000.00                         | 0.00                                                                        | 696.25                                                             | 0.00                                                                        | 1,066.63     |
| 3137FOXJ7 | FHMS K-737 A2 2.525<br>10/25/2026          | 12/12/2023                         | 283,273.32                                                                  | 696.25                                                             | 1,066.63                                                                    |              |
|           |                                            | 12/15/2023                         | 243,530.78                                                                  | 526.04                                                             | 438.83                                                                      |              |
|           |                                            | 250,000.00                         | 0.00                                                                        | 526.04                                                             | 0.00                                                                        | 964.87       |
| 3137H5YC5 | FHMS K-748 A2 2.26<br>01/25/2029           | 09/24/2024                         | 243,969.61                                                                  | 526.04                                                             | 964.87                                                                      |              |
|           |                                            | 09/27/2024                         | 427,731.21                                                                  | 847.50                                                             | 539.32                                                                      |              |
|           |                                            | 450,000.00                         | 0.00                                                                        | 847.50                                                             | 0.00                                                                        | 1,386.82     |
| 341081GN1 | FLORIDA POWER & LIGHT CO<br>4.4 05/15/2028 | 05/23/2023                         | 428,270.54                                                                  | 847.50                                                             | 1,386.82                                                                    |              |
|           |                                            | 05/25/2023                         | 447,791.73                                                                  | 2,530.00                                                           | 65.26                                                                       |              |
|           |                                            | 450,000.00                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 1,715.26     |
| 34535VAD6 | FORDO 2024-D A3 4.61<br>08/15/2029         | 11/19/2024                         | 0.00                                                                        | 4,180.00                                                           | 65.26                                                                       |              |
|           |                                            | 11/22/2024                         | 447,856.99                                                                  | 1,650.00                                                           | 1,715.26                                                                    |              |
|           |                                            | 235,000.00                         | 234,993.43                                                                  | 481.49                                                             | 0.14                                                                        | 902.93       |
| 362585AC5 | GMCAR 2022-2 A3 3.1<br>02/16/2027          | 04/05/2022                         | 8,069.12                                                                    | 10.42                                                              | 0.11                                                                        |              |
|           |                                            | 04/13/2022                         | 0.00                                                                        | 20.85                                                              | 0.00                                                                        | 18.92        |
|           |                                            | 6,490.97                           | (1,578.60)                                                                  | 8.38                                                               | 0.11                                                                        |              |
|           |                                            |                                    | 6,490.63                                                                    | 18.81                                                              | 18.92                                                                       |              |

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|-----------|------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 36265WAD5 | GMCAR 2022-3 A3 3.64<br>04/16/2027 | 07/06/2022                         | 14,889.30                                                                   | 22.58                                                              | 0.01                                                                        |              |
|           |                                    | 07/13/2022                         | 0.00                                                                        | 45.16                                                              | 0.00                                                                        | 41.12        |
|           |                                    | 12,221.96                          | (2,667.37)<br>12,221.94                                                     | 18.54<br>41.11                                                     | 0.01<br>41.12                                                               |              |
| 36269WAD1 | GMALT 2024-2 A3 5.39<br>07/20/2027 | 05/07/2024                         | 139,994.75                                                                  | 230.57                                                             | 0.22                                                                        |              |
|           |                                    | 05/16/2024                         | 0.00                                                                        | 628.83                                                             | 0.00                                                                        |              |
|           |                                    | 140,000.00                         | 0.00                                                                        | 230.57                                                             | 0.22                                                                        | 629.05       |
| 362962AD4 | GMALT 2025-2 A3 4.58<br>05/22/2028 | 05/20/2025                         | 184,997.02                                                                  | 258.90                                                             | 0.09                                                                        |              |
|           |                                    | 05/29/2025                         | 0.00                                                                        | 706.08                                                             | 0.00                                                                        | 706.17       |
|           |                                    | 185,000.00                         | 0.00                                                                        | 258.90                                                             | 0.09                                                                        |              |
| 437076CR1 | HOME DEPOT INC 4.0<br>09/15/2025   | 09/14/2022                         | 184,997.11                                                                  | 706.08                                                             | 706.17                                                                      |              |
|           |                                    | 09/19/2022                         | 449,899.78                                                                  | 5,300.00                                                           | 40.88                                                                       |              |
|           |                                    | 450,000.00                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 1,540.88     |
| 437918AC9 | HAROT 2024-1 A3 5.21<br>08/15/2028 | 02/13/2024                         | 449,940.66                                                                  | 1,500.00                                                           | 1,540.88                                                                    |              |
|           |                                    | 02/21/2024                         | 289,991.21                                                                  | 671.51                                                             | 0.24                                                                        |              |
|           |                                    | 290,000.00                         | 0.00                                                                        | 1,259.08                                                           | 0.00                                                                        | 1,259.32     |
| 437921AD1 | HAROT 252 A3 4.15<br>10/15/2029    | 04/29/2025                         | 289,991.45                                                                  | 1,259.08                                                           | 1,259.32                                                                    |              |
|           |                                    | 05/08/2025                         | 124,986.51                                                                  | 230.56                                                             | 0.27                                                                        |              |
|           |                                    | 125,000.00                         | 0.00                                                                        | 432.29                                                             | 0.00                                                                        | 432.56       |
| 437930AC4 | HAROT 2024-2 A3 5.27<br>11/20/2028 | 04/29/2025                         | 124,986.77                                                                  | 432.29                                                             | 432.56                                                                      |              |
|           |                                    | 05/14/2024                         | 104,990.39                                                                  | 199.82                                                             | 0.24                                                                        |              |
|           |                                    | 05/21/2024                         | 0.00                                                                        | 461.13                                                             | 0.00                                                                        | 461.37       |
| 43815JAC7 | HAROT 2023-1 A3 5.04<br>04/21/2027 | 05/21/2024                         | 0.00                                                                        | 199.82                                                             | 0.24                                                                        |              |
|           |                                    | 105,000.00                         | 104,990.63                                                                  | 461.13                                                             | 461.37                                                                      |              |
|           |                                    | 02/16/2023                         | 27,831.21                                                                   | 38.97                                                              | 0.33                                                                        |              |
| 43815PAC3 | HAROT 2022-2 A3 3.73<br>07/20/2026 | 02/24/2023                         | 0.00                                                                        | 116.90                                                             | 0.00                                                                        | 113.14       |
|           |                                    | 24,913.98                          | (2,919.48)<br>24,912.07                                                     | 34.88<br>112.81                                                    | 0.33<br>113.14                                                              |              |
|           |                                    | 08/15/2022                         | 9,699.51                                                                    | 13.06                                                              | 0.04                                                                        |              |
|           |                                    | 08/24/2022                         | 0.00                                                                        | 30.15                                                              | 0.00                                                                        | 26.98        |
|           |                                    | 7,315.59                           | (2,384.06)<br>7,315.49                                                      | 9.85<br>26.94                                                      | 0.04<br>26.98                                                               |              |
|           |                                    |                                    |                                                                             |                                                                    |                                                                             |              |

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|-----------|---------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 448973AD9 | HART 2024-A A3 4.99<br>02/15/2029                                         | 03/11/2024<br>03/20/2024<br>155,000.00 | 154,974.74<br>0.00<br>0.00<br>154,975.33                                    | 343.76<br>644.54<br>343.76<br>644.54                               | 0.59<br>0.00<br>0.59<br>645.13                                              | 645.13       |
| 44935XAD7 | HART 2025-B A3 4.36<br>12/17/2029                                         | 06/03/2025<br>06/11/2025<br>155,000.00 | 154,986.17<br>0.00<br>0.00<br>154,986.43                                    | 375.44<br>638.26<br>300.36<br>563.17                               | 0.26<br>0.00<br>0.26<br>563.43                                              | 563.43       |
| 459058LR2 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 4.125 03/20/2030 | 03/14/2025<br>03/20/2025<br>245,000.00 | 244,174.69<br>0.00<br>0.00<br>244,189.54                                    | 2,835.36<br>0.00<br>3,677.55<br>842.19                             | 14.85<br>0.00<br>14.85<br>857.04                                            | 857.04       |
| 45950KDD9 | INTERNATIONAL FINANCE<br>CORP 4.5 07/13/2028                              | 07/06/2023<br>07/13/2023<br>340,000.00 | 339,771.12<br>0.00<br>0.00<br>339,777.53                                    | 7,140.00<br>7,650.00<br>765.00<br>1,275.00                         | 6.40<br>0.00<br>6.40<br>1,281.40                                            | 1,281.40     |
| 46647PEU6 | JPMORGAN CHASE & CO<br>4.915 01/24/2029                                   | 01/16/2025<br>01/24/2025<br>230,000.00 | 230,000.00<br>0.00<br>0.00<br>230,000.00                                    | 4,930.02<br>5,652.25<br>219.81<br>942.04                           | 0.00<br>0.00<br>0.00<br>942.04                                              | 942.04       |
| 47786WAD2 | JDOT 2024-B A3 5.2<br>03/15/2029                                          | 06/11/2024<br>06/18/2024<br>100,000.00 | 99,984.72<br>0.00<br>0.00<br>99,985.07                                      | 231.11<br>433.33<br>231.11<br>433.33                               | 0.35<br>0.00<br>0.35<br>433.68                                              | 433.68       |
| 47800AAC4 | JDOT 2022-B A3 3.74<br>02/16/2027                                         | 07/12/2022<br>07/20/2022<br>30,799.48  | 33,791.89<br>0.00<br>(2,993.41)<br>30,798.61                                | 56.17<br>105.32<br>51.20<br>100.34                                 | 0.14<br>0.00<br>0.14<br>100.48                                              | 100.48       |
| 47800BAC2 | JDOT 2022-C A3 5.09<br>06/15/2027                                         | 10/12/2022<br>10/19/2022<br>86,237.77  | 93,906.55<br>0.00<br>(7,671.68)<br>86,235.23                                | 212.44<br>398.33<br>195.09<br>380.98                               | 0.35<br>0.00<br>0.35<br>381.33                                              | 381.33       |
| 47800DAD6 | JDOT 2025 A3 4.23<br>09/17/2029                                           | 03/04/2025<br>03/11/2025<br>195,000.00 | 194,988.56<br>0.00<br>0.00<br>194,988.79                                    | 366.60<br>687.38<br>366.60<br>687.38                               | 0.23<br>0.00<br>0.23<br>687.61                                              | 687.61       |

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|-----------|-------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 47800RAD5 | JDOT 2024 A3 4.96<br>11/15/2028                                         | 03/11/2024<br>03/19/2024<br>95,000.00  | 94,996.15<br>0.00<br>0.00<br>94,996.24                                      | 209.42<br>392.67<br>209.42<br>392.67                               | 0.10<br>0.00<br>0.10<br>392.77                                              | 392.77       |
| 532457CQ9 | ELI LILLY AND CO 4.2<br>08/14/2029                                      | 08/12/2024<br>08/14/2024<br>475,000.00 | 474,616.33<br>0.00<br>0.00<br>474,624.23                                    | 7,592.08<br>0.00<br>9,254.58<br>1,662.50                           | 7.90<br>0.00<br>7.90<br>1,670.40                                            | 1,670.40     |
| 58770AAC7 | MBART 2023-1 A3 4.51<br>11/15/2027                                      | 01/18/2023<br>01/25/2023<br>57,271.81  | 62,828.78<br>0.00<br>(5,560.70)<br>57,268.53                                | 125.94<br>236.15<br>114.80<br>225.00                               | 0.45<br>0.00<br>0.45<br>225.45                                              | 225.45       |
| 58933YBH7 | MERCK & CO INC 4.05<br>05/17/2028                                       | 05/08/2023<br>05/17/2023<br>110,000.00 | 109,948.74<br>0.00<br>0.00<br>109,950.26                                    | 544.50<br>0.00<br>915.75<br>371.25                                 | 1.51<br>0.00<br>1.51<br>372.76                                              | 372.76       |
| 61690U8E3 | MORGAN STANLEY BANK NA<br>4.968 07/14/2028                              | 07/17/2024<br>07/19/2024<br>450,000.00 | 450,000.00<br>0.00<br>0.00<br>450,000.00                                    | 10,370.70<br>11,178.00<br>1,055.70<br>1,863.00                     | 0.00<br>0.00<br>0.00<br>1,863.00                                            | 1,863.00     |
| 637432NG6 | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>3.25 11/01/2025 | 04/14/2022<br>04/19/2022<br>60,000.00  | 59,988.58<br>0.00<br>0.00<br>59,991.46                                      | 325.00<br>0.00<br>487.50<br>162.50                                 | 2.88<br>0.00<br>2.88<br>165.38                                              | 165.38       |
| 63743HFF4 | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>5.45 10/30/2025 | 10/20/2022<br>10/31/2022<br>145,000.00 | 144,978.53<br>0.00<br>0.00<br>144,984.03                                    | 1,339.03<br>0.00<br>1,997.58<br>658.54                             | 5.50<br>0.00<br>5.50<br>664.04                                              | 664.04       |
| 665859AW4 | NORTHERN TRUST CORP 4.0<br>05/10/2027                                   | 450,000.00                             | 450,099.75<br>0.00<br>0.00<br>450,094.81                                    | 2,550.00<br>0.00<br>4,050.00<br>1,500.00                           | 3.58<br>(8.51)<br>(4.94)<br>1,495.06                                        | 1,495.06     |
| 69371RS56 | PACCAR FINANCIAL CORP<br>5.05 08/10/2026                                | 12/18/2023<br>12/20/2023<br>350,000.00 | 351,782.17<br>0.00<br>0.00<br>351,645.76                                    | 6,922.71<br>0.00<br>8,395.63<br>1,472.92                           | 0.00<br>(136.41)<br>(136.41)<br>1,336.50                                    | 1,336.50     |

# INCOME EARNED

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip     | Security Description                        | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 713448FW3 | PEPSICO INC 5.125<br>11/10/2026             | 11/08/2023                         | 149,981.63                                                                  | 1,089.06                                                           | 1.15                                                                        |              |
|           |                                             | 11/10/2023                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 641.77       |
|           |                                             | 150,000.00                         | 0.00                                                                        | 1,729.69                                                           | 1.15                                                                        |              |
|           |                                             |                                    | 149,982.78                                                                  | 640.63                                                             | 641.77                                                                      |              |
| 713448FX1 | PEPSICO INC 4.5 07/17/2029                  | 07/16/2024                         | 299,752.49                                                                  | 6,150.00                                                           | 5.20                                                                        |              |
|           |                                             | 07/17/2024                         | 0.00                                                                        | 6,750.00                                                           | 0.00                                                                        | 1,130.20     |
|           |                                             | 300,000.00                         | 0.00                                                                        | 525.00                                                             | 5.20                                                                        |              |
|           |                                             |                                    | 299,757.68                                                                  | 1,125.00                                                           | 1,130.20                                                                    |              |
| 756109BE3 | REALTY INCOME CORP 4.625<br>11/01/2025      | 09/20/2022                         | 399,974.45                                                                  | 3,083.33                                                           | 6.44                                                                        |              |
|           |                                             | 09/22/2022                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 1,548.11     |
|           |                                             | 400,000.00                         | 0.00                                                                        | 4,625.00                                                           | 6.44                                                                        |              |
|           |                                             |                                    | 399,980.89                                                                  | 1,541.67                                                           | 1,548.11                                                                    |              |
| 857477CL5 | STATE STREET CORP 4.993<br>03/18/2027       | 03/13/2024                         | 440,000.00                                                                  | 6,285.63                                                           | 0.00                                                                        |              |
|           |                                             | 03/18/2024                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 1,830.77     |
|           |                                             | 440,000.00                         | 0.00                                                                        | 8,116.40                                                           | 0.00                                                                        |              |
|           |                                             |                                    | 440,000.00                                                                  | 1,830.77                                                           | 1,830.77                                                                    |              |
| 87612EBU9 | TARGET CORP 4.35<br>06/15/2028              |                                    | 450,747.53                                                                  | 1,141.88                                                           | 0.04                                                                        |              |
|           |                                             |                                    | 0.00                                                                        | 0.00                                                               | (22.13)                                                                     | 1,609.16     |
|           |                                             | 450,000.00                         | 0.00                                                                        | 2,773.13                                                           | (22.09)                                                                     |              |
|           |                                             |                                    | 450,725.44                                                                  | 1,631.25                                                           | 1,609.16                                                                    |              |
| 89115A2W1 | TORONTO-DOMINION BANK<br>4.98 04/05/2027    | 03/26/2024                         | 415,000.00                                                                  | 4,937.12                                                           | 0.00                                                                        |              |
|           |                                             | 04/05/2024                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 1,722.25     |
|           |                                             | 415,000.00                         | 0.00                                                                        | 6,659.37                                                           | 0.00                                                                        |              |
|           |                                             |                                    | 415,000.00                                                                  | 1,722.25                                                           | 1,722.25                                                                    |              |
| 89231CAD9 | TAOT 2022-C A3 3.76<br>04/15/2027           | 08/08/2022                         | 56,582.62                                                                   | 94.56                                                              | 0.54                                                                        |              |
|           |                                             | 08/16/2022                         | 0.00                                                                        | 177.30                                                             | 0.00                                                                        | 167.11       |
|           |                                             | 50,164.40                          | (6,421.72)                                                                  | 83.83                                                              | 0.54                                                                        |              |
|           |                                             |                                    | 50,161.45                                                                   | 166.57                                                             | 167.11                                                                      |              |
| 89236TKF1 | TOYOTA MOTOR CREDIT<br>CORP 3.65 08/18/2025 | 08/15/2022                         | 179,992.91                                                                  | 2,427.25                                                           | 4.58                                                                        |              |
|           |                                             | 08/18/2022                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 552.08       |
|           |                                             | 180,000.00                         | 0.00                                                                        | 2,974.75                                                           | 4.58                                                                        |              |
|           |                                             |                                    | 179,997.49                                                                  | 547.50                                                             | 552.08                                                                      |              |
| 89236TNA9 | TOYOTA MOTOR CREDIT<br>CORP 4.95 01/09/2030 | 01/06/2025                         | 339,341.33                                                                  | 8,041.00                                                           | 12.35                                                                       |              |
|           |                                             | 01/09/2025                         | 0.00                                                                        | 8,415.00                                                           | 0.00                                                                        | 1,414.85     |
|           |                                             | 340,000.00                         | 0.00                                                                        | 1,028.50                                                           | 12.35                                                                       |              |
|           |                                             |                                    | 339,353.69                                                                  | 1,402.50                                                           | 1,414.85                                                                    |              |

## INCOME EARNED

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 89238FAD5 | TAOT 2022-B A3 2.93<br>09/15/2026          | 22,663.37                                | 30,614.42<br>0.00<br>(8,007.20)<br>22,624.79                                | 39.94<br>74.88<br>29.51<br>64.45                                   | 17.58<br>0.00<br>17.58<br>82.03                                             | 82.03        |
| 89239TAD4 | TAOT 2024-D A3 4.4<br>06/15/2029           | 10/10/2024<br>10/17/2024<br>125,000.00   | 124,994.08<br>0.00<br>0.00<br>124,994.21                                    | 244.44<br>458.33<br>244.44<br>458.33                               | 0.13<br>0.00<br>0.13<br>458.46                                              | 458.46       |
| 89240JAD3 | TAOT 25A A3 4.64<br>08/15/2029             | 01/22/2025<br>01/29/2025<br>240,000.00   | 239,991.27<br>0.00<br>0.00<br>239,991.45                                    | 494.93<br>928.00<br>494.93<br>928.00                               | 0.18<br>0.00<br>0.18<br>928.18                                              | 928.18       |
| 90331HPS6 | US BANK NA 4.73 05/15/2028                 | 05/12/2025<br>05/15/2025<br>355,000.00   | 355,000.00<br>0.00<br>0.00<br>355,000.00                                    | 2,145.58<br>0.00<br>3,544.87<br>1,399.29                           | 0.00<br>0.00<br>0.00<br>1,399.29                                            | 1,399.29     |
| 91282CAB7 | UNITED STATES TREASURY<br>0.25 07/31/2025  | 0.00                                     | 798,240.91<br>0.00<br>(800,000.00)<br>0.00                                  | 834.25<br>1,000.00<br>0.00<br>165.75                               | 1,759.09<br>0.00<br>1,759.09<br>1,924.84                                    | 1,924.84     |
| 91282CBT7 | UNITED STATES TREASURY<br>0.75 03/31/2026  | 750,000.00                               | 738,325.17<br>0.00<br>0.00<br>739,650.89                                    | 1,413.93<br>0.00<br>1,890.37<br>476.43                             | 1,325.71<br>0.00<br>1,325.71<br>1,802.15                                    | 1,802.15     |
| 91282CFU0 | UNITED STATES TREASURY<br>4.125 10/31/2027 | 09/15/2023<br>09/18/2023<br>1,000,000.00 | 990,860.93<br>0.00<br>0.00<br>991,193.46                                    | 6,949.73<br>0.00<br>10,424.59<br>3,474.86                          | 332.52<br>0.00<br>332.52<br>3,807.39                                        | 3,807.39     |
| 91282CFW6 | UNITED STATES TREASURY 4.5<br>11/15/2025   | 11/09/2022<br>11/15/2022<br>750,000.00   | 749,868.16<br>0.00<br>0.00<br>749,898.00                                    | 4,310.46<br>0.00<br>7,153.53<br>2,843.07                           | 29.83<br>0.00<br>29.83<br>2,872.90                                          | 2,872.90     |
| 91282CGT2 | UNITED STATES TREASURY<br>3.625 03/31/2028 | 06/15/2023<br>06/16/2023<br>800,000.00   | 793,294.71<br>0.00<br>0.00<br>793,501.75                                    | 7,289.62<br>0.00<br>9,745.90<br>2,456.28                           | 207.04<br>0.00<br>207.04<br>2,663.32                                        | 2,663.32     |

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|-----------|--------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CHA2 | UNITED STATES TREASURY 3.5<br>04/30/2028   | 475,000.00                             | 471,667.71<br>0.00<br>0.00<br>471,767.61                                    | 2,800.95<br>0.00<br>4,201.43<br>1,400.48                           | 99.90<br>0.00<br>99.90<br>1,500.38                                          | 1,500.38     |
| 91282CHK0 | UNITED STATES TREASURY 4.0<br>06/30/2028   | 02/22/2024<br>02/23/2024<br>750,000.00 | 742,550.31<br>0.00<br>0.00<br>742,761.22                                    | 81.52<br>0.00<br>2,608.70<br>2,527.17                              | 210.90<br>0.00<br>210.90<br>2,738.08                                        | 2,738.08     |
| 91282CJR3 | UNITED STATES TREASURY<br>3.75 12/31/2028  | 06/16/2025<br>06/17/2025<br>650,000.00 | 645,855.91<br>0.00<br>0.00<br>645,956.35                                    | 66.24<br>0.00<br>2,119.57<br>2,053.33                              | 100.44<br>0.00<br>100.44<br>2,153.77                                        | 2,153.77     |
| 91282CKB6 | UNITED STATES TREASURY<br>4.625 02/28/2026 | 04/17/2025<br>04/21/2025<br>750,000.00 | 752,763.45<br>0.00<br>0.00<br>752,409.46                                    | 11,593.92<br>0.00<br>14,515.96<br>2,922.04                         | 0.00<br>(354.00)<br>(354.00)<br>2,568.05                                    | 2,568.05     |
| 91282CKD2 | UNITED STATES TREASURY<br>4.25 02/28/2029  | 600,000.00                             | 598,161.56<br>0.00<br>0.00<br>598,204.16                                    | 8,523.10<br>0.00<br>10,671.20<br>2,148.10                          | 118.56<br>(75.97)<br>42.59<br>2,190.69                                      | 2,190.69     |
| 91282CKP5 | UNITED STATES TREASURY<br>4.625 04/30/2029 | 05/22/2024<br>05/23/2024<br>725,000.00 | 729,219.11<br>0.00<br>0.00<br>729,125.62                                    | 5,649.29<br>0.00<br>8,473.93<br>2,824.64                           | 0.00<br>(93.49)<br>(93.49)<br>2,731.15                                      | 2,731.15     |
| 91282CKT7 | UNITED STATES TREASURY 4.5<br>05/31/2029   | 700,000.00                             | 709,718.70<br>0.00<br>0.00<br>709,508.02                                    | 2,668.03<br>0.00<br>5,336.07<br>2,668.03                           | 0.00<br>(210.69)<br>(210.69)<br>2,457.35                                    | 2,457.35     |
| 91282CKZ3 | UNITED STATES TREASURY<br>4.375 07/15/2027 | 05/28/2025<br>05/29/2025<br>800,000.00 | 805,924.71<br>0.00<br>0.00<br>805,677.85                                    | 16,146.41<br>17,500.00<br>1,616.85<br>2,970.44                     | 0.00<br>(246.86)<br>(246.86)<br>2,723.58                                    | 2,723.58     |
| 91282CLH2 | UNITED STATES TREASURY<br>3.75 08/31/2026  | 04/17/2025<br>04/21/2025<br>750,000.00 | 748,945.31<br>0.00<br>0.00<br>749,022.06                                    | 9,400.48<br>0.00<br>11,769.70<br>2,369.23                          | 76.75<br>0.00<br>76.75<br>2,445.98                                          | 2,445.98     |

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|---------------------------|--------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------|
| 91282CLK5                 | UNITED STATES TREASURY<br>3.625 08/31/2029 | 09/25/2024<br>09/26/2024<br>450,000.00   | 451,917.36<br>0.00<br>0.00<br>451,878.31                                                 | 5,452.28<br>0.00<br>6,826.43<br>1,374.15                                         | 0.00<br>(39.05)<br>(39.05)<br>1,335.10                                         | 1,335.10          |
| 91282CLN9                 | UNITED STATES TREASURY 3.5<br>09/30/2029   | 10/25/2024<br>10/28/2024<br>750,000.00   | 735,054.49<br>0.00<br>0.00<br>735,353.02                                                 | 6,598.36<br>0.00<br>8,821.72<br>2,223.36                                         | 298.53<br>0.00<br>298.53<br>2,521.89                                           | 2,521.89          |
| 91282CLR0                 | UNITED STATES TREASURY<br>4.125 10/31/2029 | 12/30/2024<br>12/31/2024<br>500,000.00   | 495,095.17<br>0.00<br>0.00<br>495,191.22                                                 | 3,474.86<br>0.00<br>5,212.30<br>1,737.43                                         | 96.05<br>0.00<br>96.05<br>1,833.48                                             | 1,833.48          |
| 91282CMD0                 | UNITED STATES TREASURY<br>4.375 12/31/2029 | 12/30/2024<br>12/31/2024<br>500,000.00   | 499,982.42<br>0.00<br>0.00<br>499,982.75                                                 | 59.44<br>0.00<br>1,902.17<br>1,842.73                                            | 0.33<br>0.00<br>0.33<br>1,843.06                                               | 1,843.06          |
| 91282CMP3                 | UNITED STATES TREASURY<br>4.125 02/28/2027 | 05/28/2025<br>05/29/2025<br>1,000,000.00 | 1,001,333.74<br>0.00<br>0.00<br>1,001,265.63                                             | 13,787.36<br>0.00<br>17,262.23<br>3,474.86                                       | 0.00<br>(68.12)<br>(68.12)<br>3,406.75                                         | 3,406.75          |
| 91324PEG3                 | UNITEDHEALTH GROUP INC<br>3.7 05/15/2027   | 05/17/2022<br>05/20/2022<br>115,000.00   | 115,020.89<br>0.00<br>0.00<br>115,019.89                                                 | 543.69<br>0.00<br>898.28<br>354.58                                               | 0.20<br>(1.20)<br>(1.00)<br>353.58                                             | 353.58            |
| 931142EW9                 | WALMART INC 3.9<br>09/09/2025              | 09/06/2022<br>09/09/2022<br>100,000.00   | 99,995.53<br>0.00<br>0.00<br>99,997.51                                                   | 1,213.33<br>0.00<br>1,538.33<br>325.00                                           | 1.98<br>0.00<br>1.98<br>326.98                                                 | 326.98            |
| 931142FL2                 | WALMART INC 4.1<br>04/28/2027              | 04/24/2025<br>04/28/2025<br>500,000.00   | 500,857.59<br>0.00<br>0.00<br>500,817.67                                                 | 3,587.50<br>0.00<br>5,295.83<br>1,708.33                                         | 0.00<br>(39.92)<br>(39.92)<br>1,668.42                                         | 1,668.42          |
| <b>Total Fixed Income</b> |                                            | <b>39,866,555.74</b>                     | <b>40,261,859.53</b><br><b>340,000.00</b><br><b>(934,049.85)</b><br><b>39,679,292.26</b> | <b>356,632.48</b><br><b>136,464.39</b><br><b>353,787.54</b><br><b>133,619.45</b> | <b>13,651.97</b><br><b>(2,169.39)</b><br><b>11,482.58</b><br><b>145,102.03</b> | <b>145,102.03</b> |

LAIF

## INCOME EARNED

BCVWD Consolidated | Account [REDACTED] | As of July 31, 2025

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|----------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|
| 90LAIF\$00                             | Local Agency Investment<br>Fund State Pool | 36,386,861.48                      | 35,920,189.72<br>466,671.76<br>0.00<br>36,386,861.48                        | 0.00<br>466,671.76<br>0.00<br>466,671.76                           | 0.00<br>0.00<br>0.00<br>466,671.76                                          | 466,671.76        |
| <b>Total LAIF</b>                      |                                            | <b>36,386,861.48</b>               | <b>35,920,189.72<br/>466,671.76<br/>0.00<br/>36,386,861.48</b>              | <b>0.00<br/>466,671.76<br/>0.00<br/>466,671.76</b>                 | <b>0.00<br/>0.00<br/>0.00<br/>466,671.76</b>                                | <b>466,671.76</b> |
| <b>LOCAL GOV INVESTMENT POOL</b>       |                                            |                                    |                                                                             |                                                                    |                                                                             |                   |
| 09CATR\$01                             | CalTrust MIMF                              | 7,353,299.77                       | 7,326,121.75<br>27,178.02<br>0.00<br>7,353,299.77                           | 0.00<br>27,178.02<br>0.00<br>27,178.02                             | 0.00<br>0.00<br>0.00<br>27,178.02                                           | 27,178.02         |
| <b>Total Local Gov Investment Pool</b> |                                            | <b>7,353,299.77</b>                | <b>7,326,121.75<br/>27,178.02<br/>0.00<br/>7,353,299.77</b>                 | <b>0.00<br/>27,178.02<br/>0.00<br/>27,178.02</b>                   | <b>0.00<br/>0.00<br/>0.00<br/>27,178.02</b>                                 | <b>27,178.02</b>  |
| <b>TOTAL PORTFOLIO</b>                 |                                            | <b>84,726,525.71</b>               | <b>84,222,283.26<br/>1,812,584.93<br/>(1,184,746.07)<br/>84,539,262.23</b>  | <b>356,632.48<br/>631,299.97<br/>353,787.54<br/>628,455.03</b>     | <b>13,651.97<br/>(2,169.39)<br/>11,482.58<br/>639,937.61</b>                | <b>639,937.61</b> |

## Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 8/21/2025 5:44 PM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
 Beaumont California 92223  
 (951) 845-9581  
<https://bcvwd.gov>



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                              | Check Date<br>Reference | Check<br>Amount |
|--------------------------------------------|-------------------------|---------------------------------------------------------|-------------------------|-----------------|
| 16569                                      | 10695                   | B-81 Paving Inc                                         | 07/30/2025              |                 |
|                                            | 2535                    | Reissue 1 Service Line Repairs - Cherry Valley          |                         | 2,232.00        |
|                                            | 2535                    | Reissue 2 Main Line Repairs - Cherry Valley             |                         | 3,455.25        |
|                                            | 2535                    | Reissue 3 Service Line Repairs - City of Beaumont       |                         | 9,623.30        |
| Total for Check Number 16569:              |                         |                                                         |                         | 15,310.55       |
| 16570                                      | 11311                   | Marlon Jones                                            | 07/30/2025              |                 |
|                                            | 04032025                | Reissue Reimbursement - Ancillary Benefits              |                         | 161.84          |
|                                            | 04032025                | Reissue Reimbursement - Dental Insurance                |                         | 91.44           |
| Total for Check Number 16570:              |                         |                                                         |                         | 253.28          |
| Total for 7/30/2025:                       |                         |                                                         |                         | 15,563.83       |
| ACH                                        | 10085                   | CalPERS Retirement System                               | 07/31/2025              |                 |
|                                            | 1002967432              | PR Batch 00005.07.2025 CalPERS ER Paid Classic          |                         | 11,937.56       |
|                                            | 1002967432              | PR Batch 00005.07.2025 CalPERS 1% ER Paid               |                         | 204.79          |
|                                            | 1002967432              | PR Batch 00005.07.2025 CalPERS 8% ER Paid               |                         | 1,308.93        |
|                                            | 1002967432              | PR Batch 00005.07.2025 CalPERS 8% EE Paid               |                         | 2,448.20        |
|                                            | 1002967432              | PR Batch 00005.07.2025 CalPERS ER PEPRA                 |                         | 9,912.84        |
|                                            | 1002967432              | PR Batch 00005.07.2025 CalPERS 8.25% EE PEPRA           |                         | 9,378.51        |
|                                            | 1002967432              | PR Batch 00005.07.2025 CalPERS 7% EE Deduction          |                         | 1,433.60        |
| Total for this ACH Check for Vendor 10085: |                         |                                                         |                         | 36,624.43       |
| ACH                                        | 10087                   | EDD                                                     | 07/31/2025              |                 |
|                                            | 1-314-738-064           | PR Batch 00005.07.2025 State Income Tax                 |                         | 8,429.76        |
|                                            | 1-314-738-064           | PR Batch 00005.07.2025 CA SDI                           |                         | 2,268.15        |
|                                            | 1-314-738-064           | PR Batch 00005.07.2025 State Income Tax Correction      |                         | 0.01            |
| Total for this ACH Check for Vendor 10087: |                         |                                                         |                         | 10,697.92       |
| ACH                                        | 10094                   | U.S. Treasury                                           | 07/31/2025              |                 |
|                                            | 270561265349678         | PR Batch 00005.07.2025 FICA Employer Portion            |                         | 12,079.58       |
|                                            | 270561265349678         | PR Batch 00005.07.2025 Medicare Employee Portion        |                         | 2,825.05        |
|                                            | 270561265349678         | PR Batch 00005.07.2025 FICA Employee Portion            |                         | 12,079.58       |
|                                            | 270561265349678         | PR Batch 00005.07.2025 Medicare Employer Portion        |                         | 2,825.05        |
|                                            | 270561265349678         | PR Batch 00005.07.2025 Federal Income Tax               |                         | 22,335.39       |
|                                            | 270561265349678         | PR Batch 00005.07.2025 Medicare Employee Portion Corr   |                         | 0.18            |
|                                            | 270561265349678         | PR Batch 00005.07.2025 FICA Employer Portion            |                         | 1.15            |
|                                            | 270561265349678         | PR Batch 00005.07.2025 FICA Employee Portion correction |                         | 1.15            |
| Total for this ACH Check for Vendor 10094: |                         |                                                         |                         | 52,147.13       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                              | 07/31/2025              |                 |
|                                            | 53251889                | PR Batch 00005.07.2025 Garnishment                      |                         | 379.84          |
| Total for this ACH Check for Vendor 10141: |                         |                                                         |                         | 379.84          |

| Check No                                   | Vendor No<br>Invoice No                                       | Vendor Name<br>Description                                                                                                                                                                               | Check Date<br>Reference | Check<br>Amount                                     |
|--------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------------|
| ACH                                        | 10203<br>VB1450PP16 2025                                      | Voya Financial<br>PR Batch 00005.07.2025 Deferred Comp                                                                                                                                                   | 07/31/2025              | 375.00                                              |
| Total for this ACH Check for Vendor 10203: |                                                               |                                                                                                                                                                                                          |                         | 375.00                                              |
| ACH                                        | 10264<br>1002967598<br>1002967598<br>1002967598<br>1002967598 | CalPERS Supplemental Income Plans<br>PR Batch 00005.07.2025 CalPERS 457<br>PR Batch 00005.07.2025 457 Loan Repayment<br>PR Batch 00005.07.2025 ROTH-Post-Tax<br>PR Batch 00005.07.2025 100% Contribution | 07/31/2025              | 2,321.92<br>131.88<br>750.00<br>547.45              |
| Total for this ACH Check for Vendor 10264: |                                                               |                                                                                                                                                                                                          |                         | 3,751.25                                            |
| ACH                                        | 10984<br>1753812291715                                        | MidAmerica Administrative & Retirement Solutions<br>PR Batch 00005.07.2025 401(a) Deferred Comp                                                                                                          | 07/31/2025              | 463.03                                              |
| Total for this ACH Check for Vendor 10984: |                                                               |                                                                                                                                                                                                          |                         | 463.03                                              |
| 2337                                       | 10205<br>PP14 2025<br>PP16 2025                               | Riverside County Sheriff<br>PR Batch 00001.07.2025 Garnishment Riv Cnty Sheriff<br>PR Batch 00005.07.2025 Garnishment Riv Cnty Sheriff                                                                   | 07/31/2025              | 95.77<br>203.92                                     |
| Total for Check Number 2337:               |                                                               |                                                                                                                                                                                                          |                         | 299.69                                              |
| 2338                                       | 10987<br>07312025                                             | Vehicle Registration Collections<br>PR Batch 00005.07.2025 Garnishment Veh Reg FTB                                                                                                                       | 07/31/2025              | 755.00                                              |
| Total for Check Number 2338:               |                                                               |                                                                                                                                                                                                          |                         | 755.00                                              |
| 16571                                      | UB*05866                                                      | Allan Arriaza<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                            | 07/31/2025              | 9.47<br>46.08<br>6.55<br>11.94                      |
| Total for Check Number 16571:              |                                                               |                                                                                                                                                                                                          |                         | 74.04                                               |
| 16572                                      | UB*05870                                                      | Silma or John Duarte<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                     | 07/31/2025              | 6.24<br>7.86<br>4.31<br>46.69                       |
| Total for Check Number 16572:              |                                                               |                                                                                                                                                                                                          |                         | 65.10                                               |
| 16573                                      | UB*05826                                                      | Sherry Anderegg<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                          | 07/31/2025              | 56.08<br>74.64<br>119.97<br>82.94<br>53.72<br>74.94 |
| Total for Check Number 16573:              |                                                               |                                                                                                                                                                                                          |                         | 462.29                                              |
| 16574                                      | UB*05836                                                      | Fran Bates<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                               | 07/31/2025              | 9.79<br>14.08<br>9.74<br>9.82<br>16.34              |
| Total for Check Number 16574:              |                                                               |                                                                                                                                                                                                          |                         | 59.77                                               |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                     | Check Date<br>Reference | Check<br>Amount                              |
|-------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|
| 16575                         | UB*05841                | Joe Capote<br>Refund Check                                                                                     | 07/31/2025              | 2,371.74                                     |
| Total for Check Number 16575: |                         |                                                                                                                |                         | 2,371.74                                     |
| 16577                         | UB*05846                | Jean Cohn<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                      | 07/31/2025              | 22.70<br>2.42<br>1.51<br>3.00                |
| Total for Check Number 16577: |                         |                                                                                                                |                         | 29.63                                        |
| 16578                         | UB*05867                | Rafael Contreras<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                               | 07/31/2025              | 36.77<br>25.43<br>46.31<br>82.57             |
| Total for Check Number 16578: |                         |                                                                                                                |                         | 191.08                                       |
| 16579                         | UB*05856                | Lucio Dorado<br>Refund Check                                                                                   | 07/31/2025              | 29.63                                        |
| Total for Check Number 16579: |                         |                                                                                                                |                         | 29.63                                        |
| 16580                         | UB*05842                | Brenda Etheridge<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                               | 07/31/2025              | 11.44<br>223.81<br>19.90<br>24.26            |
| Total for Check Number 16580: |                         |                                                                                                                |                         | 279.41                                       |
| 16581                         | UB*05863                | Silvia Fortunic<br>Refund Check                                                                                | 07/31/2025              | 43.10                                        |
| Total for Check Number 16581: |                         |                                                                                                                |                         | 43.10                                        |
| 16582                         | UB*05854                | MaryAnn Garibay<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                | 07/31/2025              | 119.00<br>13.61<br>11.24<br>6.16             |
| Total for Check Number 16582: |                         |                                                                                                                |                         | 150.01                                       |
| 16583                         | UB*05857                | Nydia Hall<br>Refund Check                                                                                     | 07/31/2025              | 63.25                                        |
| Total for Check Number 16583: |                         |                                                                                                                |                         | 63.25                                        |
| 16584                         | UB*05869                | Daudi Husbands<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 07/31/2025              | 7.40<br>4.75<br>3.41<br>7.17<br>3.92<br>4.76 |
| Total for Check Number 16584: |                         |                                                                                                                |                         | 31.41                                        |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description | Check Date<br>Reference | Check<br>Amount |
|-------------------------------|-------------------------|----------------------------|-------------------------|-----------------|
| 16585                         | UB*05860                | Kabir Properties LLC       | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 1.51            |
|                               |                         | Refund Check               |                         | 17.39           |
|                               |                         | Refund Check               |                         | 2.18            |
|                               |                         | Refund Check               |                         | 3.96            |
|                               |                         | Refund Check               |                         | 47.40           |
| Total for Check Number 16585: |                         |                            |                         | 72.44           |
| 16586                         | UB*05865                | Kana Pipeline, Inc.        | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 2,558.33        |
| Total for Check Number 16586: |                         |                            |                         | 2,558.33        |
| 16587                         | UB*05861                | Josephine King             | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 0.46            |
|                               |                         | Refund Check               |                         | 0.91            |
|                               |                         | Refund Check               |                         | 13.64           |
|                               |                         | Refund Check               |                         | 1.07            |
| Total for Check Number 16587: |                         |                            |                         | 16.08           |
| 16588                         | UB*05834                | Elizabeth Kruzich          | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 9.52            |
|                               |                         | Refund Check               |                         | 20.15           |
|                               |                         | Refund Check               |                         | 13.92           |
|                               |                         | Refund Check               |                         | 39.31           |
|                               |                         | Refund Check               |                         | 17.66           |
| Total for Check Number 16588: |                         |                            |                         | 100.56          |
| 16589                         | UB*05829                | Marie Larson               | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 7.74            |
|                               |                         | Refund Check               |                         | 28.94           |
|                               |                         | Refund Check               |                         | 5.35            |
|                               |                         | Refund Check               |                         | 9.74            |
| Total for Check Number 16589: |                         |                            |                         | 51.77           |
| 16590                         | UB*05833                | Gloria Mendez              | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 9.92            |
|                               |                         | Refund Check               |                         | 21.46           |
|                               |                         | Refund Check               |                         | 15.45           |
|                               |                         | Refund Check               |                         | 10.23           |
|                               |                         | Refund Check               |                         | 11.08           |
| Total for Check Number 16590: |                         |                            |                         | 68.14           |
| 16591                         | UB*05844                | Meritage Homes             | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 4.73            |
|                               |                         | Refund Check               |                         | 3.82            |
|                               |                         | Refund Check               |                         | 2.40            |
|                               |                         | Refund Check               |                         | 52.30           |
| Total for Check Number 16591: |                         |                            |                         | 63.25           |
| 16592                         | UB*05847                | Meritage Homes             | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 4.36            |
|                               |                         | Refund Check               |                         | 53.14           |
|                               |                         | Refund Check               |                         | 3.53            |
|                               |                         | Refund Check               |                         | 2.22            |
| Total for Check Number 16592: |                         |                            |                         | 63.25           |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                     | Check Date<br>Reference | Check<br>Amount                               |
|-------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|
| 16593                         | UB*05848                | Meritage Homes<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                 | 07/31/2025              | 2.56<br>4.07<br>51.59<br>5.03                 |
| Total for Check Number 16593: |                         |                                                                                                                |                         | 63.25                                         |
| 16594                         | UB*05852                | Meritage Homes<br>Refund Check                                                                                 | 07/31/2025              | 63.25                                         |
| Total for Check Number 16594: |                         |                                                                                                                |                         | 63.25                                         |
| 16595                         | UB*05853                | Meritage Homes<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                 | 07/31/2025              | 3.23<br>3.99<br>2.03<br>54.00                 |
| Total for Check Number 16595: |                         |                                                                                                                |                         | 63.25                                         |
| 16596                         | UB*05855                | Meritage Homes<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 07/31/2025              | 34.24<br>9.08<br>4.50<br>3.44<br>5.72<br>6.27 |
| Total for Check Number 16596: |                         |                                                                                                                |                         | 63.25                                         |
| 16597                         | UB*05827                | Meritage Homes of California Inc<br>Refund Check                                                               | 07/31/2025              | 500.00                                        |
| Total for Check Number 16597: |                         |                                                                                                                |                         | 500.00                                        |
| 16598                         | UB*05864                | Sara Morkos<br>Refund Check                                                                                    | 07/31/2025              | 2.53                                          |
| Total for Check Number 16598: |                         |                                                                                                                |                         | 2.53                                          |
| 16599                         | UB*05831                | Jason Muck<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                     | 07/31/2025              | 0.16<br>0.31<br>0.09<br>0.11<br>0.23          |
| Total for Check Number 16599: |                         |                                                                                                                |                         | 0.90                                          |
| 16600                         | UB*05849                | Leone Norton<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                   | 07/31/2025              | 1.88<br>25.27<br>0.96<br>1.52                 |
| Total for Check Number 16600: |                         |                                                                                                                |                         | 29.63                                         |
| 16601                         | UB*05859                | Christopher Owen<br>Refund Check                                                                               | 07/31/2025              | 37.81                                         |
| Total for Check Number 16601: |                         |                                                                                                                |                         | 37.81                                         |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description | Check Date<br>Reference | Check<br>Amount |
|-------------------------------|-------------------------|----------------------------|-------------------------|-----------------|
| 16602                         | UB*05843                | Timothy Pavlian            | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 5.08            |
|                               |                         | Refund Check               |                         | 2.73            |
|                               |                         | Refund Check               |                         | 4.37            |
|                               |                         | Refund Check               |                         | 17.06           |
|                               |                         | Refund Check               |                         | 0.39            |
| Total for Check Number 16602: |                         |                            |                         | 29.63           |
| 16603                         | UB*05858                | Kyle Pollock               | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 42.44           |
| Total for Check Number 16603: |                         |                            |                         | 42.44           |
| 16604                         | UB*05862                | Edward Rivera              | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 23.17           |
|                               |                         | Refund Check               |                         | 0.36            |
|                               |                         | Refund Check               |                         | 0.55            |
|                               |                         | Refund Check               |                         | 0.69            |
| Total for Check Number 16604: |                         |                            |                         | 24.77           |
| 16605                         | UB*05837                | RSI Communities LLC        | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 21.22           |
|                               |                         | Refund Check               |                         | 4.86            |
| Total for Check Number 16605: |                         |                            |                         | 26.08           |
| 16606                         | UB*05838                | RSI Communities LLC        | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 78.76           |
| Total for Check Number 16606: |                         |                            |                         | 78.76           |
| 16607                         | UB*05839                | RSI Communities LLC        | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 16.16           |
| Total for Check Number 16607: |                         |                            |                         | 16.16           |
| 16608                         | UB*05840                | RSI Communities LLC        | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 2.02            |
| Total for Check Number 16608: |                         |                            |                         | 2.02            |
| 16609                         | UB*05828                | Saints Park Estates        | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 150.00          |
| Total for Check Number 16609: |                         |                            |                         | 150.00          |
| 16610                         | UB*05850                | Edward & Patricia Scanlan  | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 0.53            |
|                               |                         | Refund Check               |                         | 39.61           |
|                               |                         | Refund Check               |                         | 0.42            |
|                               |                         | Refund Check               |                         | 0.27            |
| Total for Check Number 16610: |                         |                            |                         | 40.83           |
| 16611                         | UB*05830                | Stephanie Schlott          | 07/31/2025              |                 |
|                               |                         | Refund Check               |                         | 22.24           |
|                               |                         | Refund Check               |                         | 29.94           |
|                               |                         | Refund Check               |                         | 16.44           |
|                               |                         | Refund Check               |                         | 23.78           |
| Total for Check Number 16611: |                         |                            |                         | 92.40           |

| Check No                      | Vendor No<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                            | Check Date<br>Reference | Check<br>Amount                                            |
|-------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------|
| 16612                         | UB*05851                                                                      | Taylor Morrison<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                       | 07/31/2025              | 0.98<br>56.73<br>1.55<br>1.92                              |
| Total for Check Number 16612: |                                                                               |                                                                                                                                                                                       |                         | 61.18                                                      |
| 16613                         | UB*05845                                                                      | Tri Pointe Homes<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                      | 07/31/2025              | 0.62<br>1.18<br>49.30<br>0.95                              |
| Total for Check Number 16613: |                                                                               |                                                                                                                                                                                       |                         | 52.05                                                      |
| 16614                         | UB*05868                                                                      | Jose Villasenor<br>Refund Check                                                                                                                                                       | 07/31/2025              | 48.27                                                      |
| Total for Check Number 16614: |                                                                               |                                                                                                                                                                                       |                         | 48.27                                                      |
| 16615                         | UB*05835                                                                      | Melissa Zagaceta<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                      | 07/31/2025              | 24.32<br>37.67<br>13.44<br>28.19<br>37.90<br>18.73         |
| Total for Check Number 16615: |                                                                               |                                                                                                                                                                                       |                         | 160.25                                                     |
| 16616                         | 10420<br>11YD-JVM7-9RTV<br>1DV6-VYWC-7QQP<br>1XGD-WNFM-GTRD<br>1XGD-WNFM-GTRD | Amazon Capital Services, Inc.<br>Office Supplies - Main Office<br>Office Supplies - Main Office<br>Office Supplies - Main Office<br>Meeting Supplies                                  | 07/31/2025              | 40.78<br>75.68<br>6.45<br>32.31                            |
| Total for Check Number 16616: |                                                                               |                                                                                                                                                                                       |                         | 155.22                                                     |
| 16617                         | 10272<br>07252025<br>07252025<br>07252025<br>07252025<br>07252025<br>07252025 | Babcock Laboratories Inc<br>4 Nitrate Samples<br>1 504-EDB/DBCP<br>54 Coliform Water Samples<br>1 Iron By ICP<br>17 Hexavalent Chromium By IC<br>15 General Physical Analysis Samples | 07/31/2025              | 79.24<br>111.49<br>2,809.62<br>19.81<br>2,210.85<br>594.60 |
| Total for Check Number 16617: |                                                                               |                                                                                                                                                                                       |                         | 5,825.61                                                   |
| 16618                         | 10614<br>50731<br>50731                                                       | Cherry Valley Automotive<br>Oil/Filter - Unit 49/OD 21,861<br>Labor - Oil/Filter - Unit 49/OD 21,861                                                                                  | 07/31/2025              | 78.97<br>41.60                                             |
| Total for Check Number 16618: |                                                                               |                                                                                                                                                                                       |                         | 120.57                                                     |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Check<br>Amount |
|-------------------------------|-------------------------|-----------------------------------------------------------------|-------------------------|-----------------|
| 16619                         | 10266                   | Cozad & Fox Inc.                                                | 07/31/2025              |                 |
|                               | 19142                   | Design & Engineering Services - 2020-2021 Replacement Pipelines |                         | 4,712.40        |
|                               | 19148                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 847.74          |
|                               | 19148                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 1,871.68        |
|                               | 19148                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 1,654.63        |
|                               | 19148                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 483.74          |
|                               | 19148                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 2,757.39        |
|                               | 19148                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 2,117.92        |
|                               | 19156                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 2,221.07        |
|                               | 19156                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 574.03          |
|                               | 19156                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 3,272.11        |
|                               | 19156                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 1,963.50        |
|                               | 19156                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 2,513.28        |
|                               | 19156                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 1,006.01        |
|                               | 19157                   | Design & Engineering Services - 2020-2021 Replacement Pipelines |                         | 2,533.00        |
|                               | 19187                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 1,638.18        |
|                               | 19187                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 287.39          |
|                               | 19187                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 983.03          |
|                               | 19187                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 503.66          |
|                               | 19187                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 1,111.97        |
|                               | 19187                   | Design & Engineering Services - 2024 Replacement Pipelines      |                         | 1,258.27        |
|                               | 19189                   | Design & Engineering Services - 2600-2400 NPW PRV Station       |                         | 4,407.30        |
|                               | 19190                   | Design & Engineering Services - 2600-2400 NPW PRV Station       |                         | 2,202.00        |
| Total for Check Number 16619: |                         |                                                                 |                         | 40,920.30       |
| 16620                         | 10772                   | CV Strategies                                                   | 07/31/2025              |                 |
|                               | 8437                    | Strategic Communication Services - June 2025                    |                         | 1,243.75        |
| Total for Check Number 16620: |                         |                                                                 |                         | 1,243.75        |
| 16621                         | 11337                   | General Pump Company, Inc                                       | 07/31/2025              |                 |
|                               | 58677                   | Pump Panel Inspection - Well 1                                  |                         | 1,776.00        |
| Total for Check Number 16621: |                         |                                                                 |                         | 1,776.00        |
| 16622                         | 11230                   | Healthpointe Medical Group, Inc                                 | 07/31/2025              |                 |
|                               | 631530-4635456          | Pre-Employment Testing                                          |                         | 65.00           |
| Total for Check Number 16622: |                         |                                                                 |                         | 65.00           |
| 16623                         | 10398                   | Infosend, Inc                                                   | 07/31/2025              |                 |
|                               | 289392                  | Jun 2025 Supply Charges for Utility Billing                     |                         | 869.55          |
|                               | 289392                  | Jun 2025 Processing Charges for Utility Billing                 |                         | 1,240.56        |
|                               | 289393                  | Jun 2025 Postage Charges for Utility Billing                    |                         | 6,533.53        |
|                               | 290730                  | Jul 2025 Processing Charges for Utility Billing                 |                         | 246.87          |
|                               | 290730                  | Jul 2025 Supply Charges for Utility Billing                     |                         | 153.68          |
|                               | 290731                  | Jul 2025 Postage Charges for Utility Billing                    |                         | 1,136.09        |
| Total for Check Number 16623: |                         |                                                                 |                         | 10,180.28       |
| 16624                         | 10809                   | Inner-City Auto Repair & Tires                                  | 07/31/2025              |                 |
|                               | 7669                    | Labor - 2 Tires/1 Hub Cap/Oil - Unit 32/OD 106,470              |                         | 515.00          |
|                               | 7669                    | 2 Tires/1 Hub Cap/Oil - Unit 32/OD 106,470                      |                         | 972.29          |
| Total for Check Number 16624: |                         |                                                                 |                         | 1,487.29        |
| 16625                         | 11334                   | J&K Welding Co Inc                                              | 07/31/2025              |                 |
|                               | 80519                   | Main Relocation - Stewart Park                                  |                         | 3,410.00        |
| Total for Check Number 16625: |                         |                                                                 |                         | 3,410.00        |
| 16626                         | 10678                   | Lawyers Title Company                                           | 07/31/2025              |                 |
|                               | LT6256500425-1          | Title Report APN 419-222-008 + Lot C                            |                         | 825.00          |
| Total for Check Number 16626: |                         |                                                                 |                         | 825.00          |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                    | Check Date<br>Reference | Check<br>Amount |
|--------------------------------------------|-------------------------|---------------------------------------------------------------|-------------------------|-----------------|
| 16627                                      | 11302                   | McAvoy & Markham Engineering and Sales Co.                    | 07/31/2025              |                 |
|                                            | 17334                   | (4) Itron 900 MHz Radio                                       |                         | 33,170.40       |
|                                            | 17334                   | (4) Itron Power Cables                                        |                         | 595.43          |
|                                            | 17334                   | (4) Universal Mounting Kit                                    |                         | 772.70          |
| Total for Check Number 16627:              |                         |                                                               |                         | 34,538.53       |
| 16628                                      | 10674                   | Michael Baker International                                   | 07/31/2025              |                 |
|                                            | 1254113                 | Engineering & Design Services - 2850 Booster Station          |                         | 36,347.72       |
| Total for Check Number 16628:              |                         |                                                               |                         | 36,347.72       |
| 16629                                      | 10797                   | Raftelis Financial Consultants, Inc                           | 07/31/2025              |                 |
|                                            | 40471                   | Capacity Fee Study - June 2025                                |                         | 3,150.00        |
| Total for Check Number 16629:              |                         |                                                               |                         | 3,150.00        |
| 16630                                      | 10689                   | Safety Compliance Company                                     | 07/31/2025              |                 |
|                                            | 250655                  | Safety Meeting - Heat Illness Prevention Outdoor - 07/02/2025 |                         | 250.00          |
|                                            | 250710                  | Safety Meeting - Near Misses - 07/15/2025                     |                         | 250.00          |
| Total for Check Number 16630:              |                         |                                                               |                         | 500.00          |
| 16631                                      | 10290                   | San Gorgonio Pass Water Agency                                | 07/31/2025              |                 |
|                                            | 25-00306                | 1,389 AF @ \$399 for May 2025                                 |                         | 554,211.00      |
| Total for Check Number 16631:              |                         |                                                               |                         | 554,211.00      |
| 16632                                      | 10385                   | Waterline Technologies, Inc. - PSOC                           | 07/31/2025              |                 |
|                                            | 5752838                 | Chlorine - Well 29                                            |                         | 2,242.50        |
| Total for Check Number 16632:              |                         |                                                               |                         | 2,242.50        |
| Total for 7/31/2025:                       |                         |                                                               |                         | 810,985.05      |
| ACH                                        | 10030                   | Southern California Edison                                    | 08/07/2025              |                 |
|                                            | 700154530138Jul         | Electricity 06/23/25 to 07/23/25 - Well 25 / WO 31030         |                         | 82,997.65       |
|                                            | 700154530138Jul         | Electricity 06/23/25 to 07/31/25 - Wells                      |                         | 245,472.76      |
|                                            | 700154530138Jul         | Electricity 06/13/25 to 07/15/25 - 851 E 6th St               |                         | 448.42          |
|                                            | 700154530138Jul         | Electricity 06/18/25 to 07/20/25 - 815 E 12th Ave             |                         | 1,441.07        |
|                                            | 700154530138Jul         | Electricity 06/23/25 to 07/23/25 - 560 Magnolia Ave           |                         | 5,656.81        |
|                                            | 700154530138Jul         | Electricity 06/23/25 to 07/23/25 - 9781 Avenida Miravilla     |                         | 353.07          |
|                                            | 700154530138Jun         | Electricity 05/22/25 to 06/22/25 - 9781 Avenida Miravilla     |                         | 277.21          |
|                                            | 700154530138Jun         | Electricity 05/14/25 to 06/12/25 - 851 E 6th St               |                         | 385.37          |
|                                            | 700154530138Jun         | Electricity 05/22/25 to 06/22/25 - Well 25 / WO 31030         |                         | 67,953.44       |
|                                            | 700154530138Jun         | Electricity 05/22/25 to 06/22/25 - 560 Magnolia Ave           |                         | 4,749.26        |
|                                            | 700154530138Jun         | Electricity 05/20/25 to 06/22/25 - Wells                      |                         | 195,727.94      |
|                                            | 700154530138Jun         | Electricity 05/19/25 to 06/17/25 - 815 E 12th Ave             |                         | 713.90          |
|                                            | 700359906319Jul         | Electricity 06/23/25 to 07/23/25 - 13695 Oak Glen Rd          |                         | 313.32          |
|                                            | 700359906319Jul         | Electricity 06/23/25 to 07/23/25 - 12303 Oak Glen Rd          |                         | 12.11           |
|                                            | 700359906319Jul         | Electricity 06/23/25 to 07/23/25 - 13697 Oak Glen Rd          |                         | 428.06          |
| Total for this ACH Check for Vendor 10030: |                         |                                                               |                         | 606,930.39      |
| ACH                                        | 10037                   | Waste Management Of Inland Empire                             | 08/07/2025              |                 |
|                                            | 2579138-2371-8          | Yard Dumpsters - 815 E 12th Aug 2025                          |                         | 376.46          |
|                                            | 2579138-2371-8          | Recycling Dumpster Charges - 815 E 12th Aug 2025              |                         | 114.02          |
|                                            | 2579138-2371-8          | Organics Cart Charges - 815 E 12th Aug 2025                   |                         | 63.68           |
|                                            | 2579144-2371-6          | Monthly Sanitation - 560 Magnolia Aug 2025                    |                         | 138.46          |
|                                            | 2579144-2371-6          | Recycling Dumpster Charges - 560 Magnolia Aug 2025            |                         | 114.02          |
| Total for this ACH Check for Vendor 10037: |                         |                                                               |                         | 806.64          |

| Check No                                   | Vendor No<br>Invoice No                      | Vendor Name<br>Description                                                                                                                                                    | Check Date<br>Reference | Check<br>Amount           |
|--------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|
| ACH                                        | 10042<br>07132135000Jun<br>07132135000Jun    | Southern California Gas Company<br>Monthly Gas Charges 05/27-06/25/2025<br>Monthly Gas Charges 06/25-07/25/2025                                                               | 08/07/2025              | 14.30<br>14.79            |
| Total for this ACH Check for Vendor 10042: |                                              |                                                                                                                                                                               |                         | 29.09                     |
| ACH                                        | 10138<br>HW201 Aug 2025                      | ARCO Business Solutions<br>ARCO Fuel Charges 07/29-08/04/2025                                                                                                                 | 08/07/2025              | 1,939.04                  |
| Total for this ACH Check for Vendor 10138: |                                              |                                                                                                                                                                               |                         | 1,939.04                  |
| ACH                                        | 10284<br>25-260004<br>720250068<br>720250068 | Underground Service Alert of Southern California<br>2024 Annual State Fee for Regulatory Cost - Dig Safe Board<br>100 New Ticket Charges July 2025<br>Monthly Maintenance Fee | 08/07/2025              | 959.20<br>200.00<br>10.00 |
| Total for this ACH Check for Vendor 10284: |                                              |                                                                                                                                                                               |                         | 1,169.20                  |
| ACH                                        | 10350<br>232106<br>232684                    | NAPA Auto Parts<br>Antifreeze - New VAC Truck<br>Motor Oil - Unit 10                                                                                                          | 08/07/2025              | 18.30<br>20.96            |
| Total for this ACH Check for Vendor 10350: |                                              |                                                                                                                                                                               |                         | 39.26                     |
| ACH                                        | 11038<br>37836645                            | Clark Pest Control<br>Pest Control - 815 E 12th St                                                                                                                            | 08/07/2025              | 136.00                    |
| Total for this ACH Check for Vendor 11038: |                                              |                                                                                                                                                                               |                         | 136.00                    |
| ACH                                        | 11072<br>165816385                           | CalPERS CERBT<br>CERBT Trust OPEB Contribution Aug 2025                                                                                                                       | 08/07/2025              | 9,275.00                  |
| Total for this ACH Check for Vendor 11072: |                                              |                                                                                                                                                                               |                         | 9,275.00                  |
| ACH                                        | 11221<br>165816391                           | CalPERS CEPPT<br>CEPPT Pension Payment Aug 2025                                                                                                                               | 08/07/2025              | 6,128.33                  |
| Total for this ACH Check for Vendor 11221: |                                              |                                                                                                                                                                               |                         | 6,128.33                  |
| ACH                                        | 10894<br>0001829127                          | Liberty Dental Plan<br>Liberty Dental - Aug 2025                                                                                                                              | 08/07/2025              | 374.18                    |
| Total for this ACH Check for Vendor 10894: |                                              |                                                                                                                                                                               |                         | 374.18                    |
| ACH                                        | 10901<br>230456<br>62512                     | Ameritas Life Insurance Corp.<br>Ameritas Dental August 2025<br>Ameritas Vision August 2025                                                                                   | 08/07/2025              | 2,304.56<br>625.12        |
| Total for this ACH Check for Vendor 10901: |                                              |                                                                                                                                                                               |                         | 2,929.68                  |
| ACH                                        | 10902<br>53743680713046                      | Colonial Life<br>Col Life Premiums July 2025                                                                                                                                  | 08/07/2025              | 4,278.96                  |
| Total for this ACH Check for Vendor 10902: |                                              |                                                                                                                                                                               |                         | 4,278.96                  |
| ACH                                        | 10903<br>4863385022                          | The Lincoln National Life Insurance Company<br>Life & ADD EE/ER Insurance August 2025                                                                                         | 08/07/2025              | 837.35                    |
| Total for this ACH Check for Vendor 10903: |                                              |                                                                                                                                                                               |                         | 837.35                    |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                          | Check Date<br>Reference | Check<br>Amount |
|--------------------------------------------|-------------------------|-----------------------------------------------------|-------------------------|-----------------|
| ACH                                        | 10288                   | CalPERS Health Fiscal Services Division             | 08/07/2025              |                 |
|                                            | 165287776               | Retired Employees Health Ins Aug 2025               |                         | 2,239.08        |
|                                            | 165287776               | Active Employees Health Ins Aug 2025                |                         | 85,903.06       |
|                                            | 165287776               | Admin Fee for Retired Emp Health Ins Aug 2025       |                         | 4.73            |
|                                            | 165287776               | Admin Fee for Health Ins Aug 2025                   |                         | 68.72           |
|                                            | 165287780               | Admin Fee Non CalPERS Member Health Ins Aug 2025    |                         | 1.93            |
|                                            | 165287780               | Active Non CalPERS Member Health Ins Aug 2025       |                         | 2,408.95        |
| Total for this ACH Check for Vendor 10288: |                         |                                                     |                         | 90,626.47       |
| ACH                                        | 10087                   | EDD                                                 | 08/07/2025              |                 |
|                                            | L0914985936             | 2nd Quarter UI Claim                                |                         | 5,400.00        |
| Total for this ACH Check for Vendor 10087: |                         |                                                     |                         | 5,400.00        |
| 16633                                      | UB*05874                | W ERIC ANDERSON CURB DESIGN, INC                    | 08/07/2025              |                 |
|                                            |                         | Refund Check                                        |                         | 95.99           |
| Total for Check Number 16633:              |                         |                                                     |                         | 95.99           |
| 16634                                      | AR-Alle                 | Allegheny Apartments/BCVWD                          | 08/07/2025              |                 |
|                                            | 08052025                | AR Refund to Repost to AR 502/620                   |                         | 15,000.00       |
| Total for Check Number 16634:              |                         |                                                     |                         | 15,000.00       |
| 16635                                      | UB*05871                | BLBT Enterprises LLC                                | 08/07/2025              |                 |
|                                            |                         | Refund Check                                        |                         | 312.80          |
|                                            |                         | Refund Check                                        |                         | 61.89           |
|                                            |                         | Refund Check                                        |                         | 695.10          |
|                                            |                         | Refund Check                                        |                         | 216.25          |
|                                            |                         | Refund Check                                        |                         | 1,089.20        |
| Total for Check Number 16635:              |                         |                                                     |                         | 2,375.24        |
| 16636                                      | UB*05873                | Henkels & McCoy West LLC                            | 08/07/2025              |                 |
|                                            |                         | Refund Check                                        |                         | 2,016.15        |
| Total for Check Number 16636:              |                         |                                                     |                         | 2,016.15        |
| 16637                                      | UB*05872                | Tetra Tech Inc                                      | 08/07/2025              |                 |
|                                            |                         | Refund Check                                        |                         | 359.31          |
|                                            |                         | Refund Check                                        |                         | 111.79          |
|                                            |                         | Refund Check                                        |                         | 161.69          |
|                                            |                         | Refund Check                                        |                         | 1,829.83        |
| Total for Check Number 16637:              |                         |                                                     |                         | 2,462.62        |
| 16638                                      | 10319                   | ACWA Joint Powers Insurance Authority               | 08/07/2025              |                 |
|                                            | 327                     | Prepaid Property Insurance - Aug 2025 - July 2026   |                         | 86,754.03       |
|                                            | 327                     | Property Insurance - July 2025                      |                         | 7,886.79        |
| Total for Check Number 16638:              |                         |                                                     |                         | 94,640.82       |
| 16639                                      | 10144                   | Alsco Inc                                           | 08/07/2025              |                 |
|                                            | LYUM1896747             | Cleaning Mats/Shop Towels 12th/Palm July 2025       |                         | 37.30           |
|                                            | LYUM1899502             | Cleaning Mats/Air Fresheners 560 Magnolia July 2025 |                         | 48.45           |
|                                            | LYUM1899503             | Cleaning Mats/Shop Towels 12th/Palm July 2025       |                         | 37.31           |
| Total for Check Number 16639:              |                         |                                                     |                         | 123.06          |
| 16640                                      | 10867                   | Arcosa Crushed Concrete                             | 08/07/2025              |                 |
|                                            | INV-106-12745           | Haul Away Used Asphalt - 97 Beaumont Ave            |                         | 55.00           |
| Total for Check Number 16640:              |                         |                                                     |                         | 55.00           |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Check<br>Amount |
|-------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|-----------------|
| 16641                         | 10695                   | B-81 Paving Inc                                                  | 08/07/2025              |                 |
|                               | 2543                    | 6 Service Line Repairs - City of Beaumont                        |                         | 15,231.65       |
|                               | 2543                    | 2 Main Line Repairs - City of Beaumont                           |                         | 7,320.25        |
| Total for Check Number 16641: |                         |                                                                  |                         | 22,551.90       |
| 16642                         | 10855                   | Badger Meter, Inc                                                | 08/07/2025              |                 |
|                               | 1745943                 | (100) MLP 5/8" HRE8 Encoder Register Only                        |                         | 12,417.11       |
|                               | 1746240                 | (100) M55 1" HRE8 Encoder Register Only                          |                         | 12,417.11       |
|                               | 1746528                 | (300) 1" Encoder W/ITRON ILC                                     |                         | 94,431.03       |
| Total for Check Number 16642: |                         |                                                                  |                         | 119,265.25      |
| 16643                         | 10774                   | Jesus Camacho                                                    | 08/07/2025              |                 |
|                               | 0910734                 | (25) Truck Washes - July 2025                                    |                         | 310.00          |
|                               | 0910735                 | (25) Truck Washes - July 2025                                    |                         | 310.00          |
|                               | 0910738                 | (25) Truck Washes - July 2025                                    |                         | 310.00          |
|                               | 0910740                 | (25) Truck Washes - July 2025                                    |                         | 310.00          |
| Total for Check Number 16643: |                         |                                                                  |                         | 1,240.00        |
| 16644                         | 10016                   | City of Beaumont                                                 | 08/07/2025              |                 |
|                               | INV-00029463            | Encroachment Permit Application - 2600 Zone Non-Potable PRV      |                         | 191.09          |
| Total for Check Number 16644: |                         |                                                                  |                         | 191.09          |
| 16646                         | 10942                   | Diamond Environmental Services LP                                | 08/07/2025              |                 |
|                               | 0006346682              | Basin Handwash Station Rental - 39500 Brookside 07/21-08/17/2025 |                         | 155.65          |
|                               | 0006353232              | (1) Rental and Service Portable Restroom 07/28-08/24/2025        |                         | 97.70           |
|                               | 0006353233              | (2) Rental and Service Handicap Portable Restroom 07/28-08/24/25 |                         | 341.55          |
| Total for Check Number 16646: |                         |                                                                  |                         | 594.90          |
| 16647                         | 10600                   | Gaucho Pest Control Inc.                                         | 08/07/2025              |                 |
|                               | 08012025                | NCR I Rodent Control Aug 2025                                    |                         | 1,000.00        |
| Total for Check Number 16647: |                         |                                                                  |                         | 1,000.00        |
| 16648                         | 11315                   | H&E Equipment Services, Inc                                      | 08/07/2025              |                 |
|                               | 900389205               | Water Truck 2000 Gallon Rental - Well 1A - 04/30-05/27/2025      |                         | 3,892.02        |
| Total for Check Number 16648: |                         |                                                                  |                         | 3,892.02        |
| 16649                         | 10809                   | Inner-City Auto Repair & Tires                                   | 08/07/2025              |                 |
|                               | 7647                    | 4 Tires - Unit 48/OD 16,657                                      |                         | 1,117.87        |
|                               | 7647                    | Labor - 4 Tires - Unit 48/OD 16,657                              |                         | 340.00          |
|                               | 7652                    | Oil/Filters - Unit 47/OD 37,021                                  |                         | 96.88           |
|                               | 7652                    | Labor - Oil/Filters - Unit 47/OD 37,021                          |                         | 30.00           |
| Total for Check Number 16649: |                         |                                                                  |                         | 1,584.75        |
| 16650                         | 10678                   | Lawyers Title Company                                            | 08/07/2025              |                 |
|                               | LT6256500423-1          | Title Report APN 419-020-074 - Well 26 Site                      |                         | 750.00          |
|                               | LT6256500424-1          | Title Report APN 408-110-042 - Well 25 Site                      |                         | 750.00          |
| Total for Check Number 16650: |                         |                                                                  |                         | 1,500.00        |
| 16651                         | 10148                   | MCC Equipment Rentals Inc.                                       | 08/07/2025              |                 |
|                               | 224-68-3                | Retention - Noble Pipeline Replacement Project                   |                         | -12,865.09      |
|                               | 224-68-3                | Contracted Labor - Noble Pipeline Replacement Project            |                         | 233,346.20      |
|                               | 224-68-3                | Contracted Labor - Change Order Noble Pipeline Replacement Proj  |                         | 23,955.56       |
| Total for Check Number 16651: |                         |                                                                  |                         | 244,436.67      |

| Check No                                   | Vendor No<br>Invoice No                                                                                                                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                   | Check Date<br>Reference | Check<br>Amount                                                                                                 |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------|
| 16652                                      | 11191<br>BCVWD 072925                                                                                                                                                         | Noel Goetz<br>Bee Removal from Shutoff Valve - Highland Tank                                                                                                                                                                                                                                                                                                 | 08/07/2025              | 481.50                                                                                                          |
| Total for Check Number 16652:              |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 481.50                                                                                                          |
| 16653                                      | 10693<br>INV-001318<br>INV-001318<br>INV-001318<br>INV-001318<br>INV-001318<br>INV-001318<br>INV-001318<br>INV-001318<br>INV-001318<br>INV-001318<br>INV-001318<br>INV-001318 | Pres-Tech Equipment Company<br>Hydro 48" PW Complete Kit<br>Pressure Washer Nozzle Set<br>Glass Bubble Replacement - For Sight Glass<br>Pintle<br>Hatch Seal - D Style<br>4" Hose Gasket<br>Large Vacuum Filter<br>Fresh Water Filter<br>Hatch Hardware Set (For Vacuum Tank Hatch)<br>Glass Bubble Round Holding Plate<br>Glass Bubble Gasket<br>Tongue Box | 08/07/2025              | 511.81<br>102.91<br>52.79<br>61.03<br>387.90<br>19.39<br>482.72<br>102.36<br>183.18<br>31.98<br>14.00<br>642.19 |
| Total for Check Number 16653:              |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 2,592.26                                                                                                        |
| 16654                                      | 10527<br>65187470<br>65187470<br>65200346<br>65200346                                                                                                                         | Robert Half Talent Solutions<br>Engineering Admin Temp - 07/07-07/10/2025<br>Admin Assistant Temp - 07/07-07/10/2025<br>Admin Assistant Temp - 07/14-07/17/2025<br>Engineering Admin Temp - 07/14-07/17/2025                                                                                                                                                 | 08/07/2025              | 404.50<br>1,213.50<br>250.28<br>83.43                                                                           |
| Total for Check Number 16654:              |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 1,951.71                                                                                                        |
| 16655                                      | 10317<br>679901<br>679901                                                                                                                                                     | Robertson's Ready Mix<br>Sand for Service Line Repairs<br>Sand for Main Line Repairs                                                                                                                                                                                                                                                                         | 08/07/2025              | 709.51<br>709.50                                                                                                |
| Total for Check Number 16655:              |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 1,419.01                                                                                                        |
| 16656                                      | 10447<br>07302025                                                                                                                                                             | State Water Resources Control Board - DWOCF<br>D3 Application - OP# 54932 - J Smith                                                                                                                                                                                                                                                                          | 08/07/2025              | 90.00                                                                                                           |
| Total for Check Number 16656:              |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 90.00                                                                                                           |
| 16657                                      | 10770<br>INV_00015031                                                                                                                                                         | Sulzer Electro-Mechanical Services, Inc<br>New Motor - Well 24 Emergency - Board Ratified 07/09/2025                                                                                                                                                                                                                                                         | 08/07/2025              | 60,797.94                                                                                                       |
| Total for Check Number 16657:              |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 60,797.94                                                                                                       |
| 16658                                      | 10424<br>476186<br>476205                                                                                                                                                     | Top-Line Industrial Supply, LLC<br>Double Jacket/Nipple Adapter/Cam Lock - VAC Trailer<br>3/8 Automotive Plugs - Unit 52                                                                                                                                                                                                                                     | 08/07/2025              | 384.24<br>4.87                                                                                                  |
| Total for Check Number 16658:              |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 389.11                                                                                                          |
| 16659                                      | 11276<br>126                                                                                                                                                                  | Universal Green, LLC<br>Landscape Contract Services - July 2025                                                                                                                                                                                                                                                                                              | 08/07/2025              | 5,040.00                                                                                                        |
| Total for Check Number 16659:              |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 5,040.00                                                                                                        |
| Total for 8/7/2025:                        |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 1,316,686.58                                                                                                    |
| ACH                                        | 10031<br>6038853679                                                                                                                                                           | Staples Business Advantage<br>Office Supplies - Main Office                                                                                                                                                                                                                                                                                                  | 08/14/2025              | 254.97                                                                                                          |
| Total for this ACH Check for Vendor 10031: |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                              |                         | 254.97                                                                                                          |

| Check No                                   | Vendor No<br>Invoice No                                                                                 | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                       | Check Date<br>Reference | Check<br>Amount                                                                 |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------|
| ACH                                        | 10138<br>HW201 Aug 2025                                                                                 | ARCO Business Solutions<br>ARCO Fuel Charges 08/05-08/11/2025                                                                                                                                                                                                                                                                                                    | 08/14/2025              | 2,448.19                                                                        |
| Total for this ACH Check for Vendor 10138: |                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                  |                         | 2,448.19                                                                        |
| ACH                                        | 10350<br>232850<br>232865                                                                               | NAPA Auto Parts<br>Battery - Unit 51<br>Diesel Exhaust Fluid/Grease - Tractor Maintenance                                                                                                                                                                                                                                                                        | 08/14/2025              | 152.05<br>115.12                                                                |
| Total for this ACH Check for Vendor 10350: |                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                  |                         | 267.17                                                                          |
| ACH                                        | 10709<br>X247347<br>X255014<br>X255014                                                                  | Core & Main LP<br>(1) 14" DI Spool FLGXPE<br>(42) 1 MIL. UP509 Brass Swing Check Valve<br>(54) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)                                                                                                                                                                                                                    | 08/14/2025              | 3,570.84<br>5,135.53<br>8,610.22                                                |
| Total for this ACH Check for Vendor 10709: |                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                  |                         | 17,316.59                                                                       |
| ACH                                        | 11038<br>37836644<br>37836675                                                                           | Clark Pest Control<br>Pest Control - 39500 Brookside Ave<br>Pest Control - 9781 Avenida Miravilla                                                                                                                                                                                                                                                                | 08/14/2025              | 73.00<br>115.00                                                                 |
| Total for this ACH Check for Vendor 11038: |                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                  |                         | 188.00                                                                          |
| ACH                                        | 11202<br>175254.01<br>175254.02<br>175254.02<br>175254.03<br>176556.01                                  | Orange County Winwater Works<br>(4) 12 Elbow - 45 MJ<br>(4) 12 Elbow - 22 1/2 MJ<br>(4) 12 Elbow - 11 1/4 MJ<br>(24) Megalug 12<br>(250) 100W+3Port ERT's Encoder w/Integral Connector                                                                                                                                                                           | 08/14/2025              | 2,144.61<br>1,821.97<br>1,727.10<br>3,953.22<br>42,033.28                       |
| Total for this ACH Check for Vendor 11202: |                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                  |                         | 51,680.18                                                                       |
| ACH                                        | 10085<br>1002978754<br>1002978754<br>1002978754<br>1002978754<br>1002978754<br>1002978754<br>1002978754 | CalPERS Retirement System<br>PR Batch 00001.08.2025 CalPERS 7% EE Deduction<br>PR Batch 00001.08.2025 CalPERS 8% EE Paid<br>PR Batch 00001.08.2025 CalPERS ER PEPRA<br>PR Batch 00001.08.2025 CalPERS ER Paid Classic<br>PR Batch 00001.08.2025 CalPERS 8% ER Paid<br>PR Batch 00001.08.2025 CalPERS 1% ER Paid<br>PR Batch 00001.08.2025 CalPERS 8.25% EE PEPRA | 08/14/2025              | 1,433.60<br>2,453.67<br>9,953.00<br>11,949.67<br>1,308.93<br>204.79<br>9,416.52 |
| Total for this ACH Check for Vendor 10085: |                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                  |                         | 36,720.18                                                                       |
| ACH                                        | 10087<br>1-428-799-376<br>1-428-799-376                                                                 | EDD<br>PR Batch 00001.08.2025 CA SDI<br>PR Batch 00001.08.2025 State Income Tax                                                                                                                                                                                                                                                                                  | 08/14/2025              | 2,302.53<br>8,587.93                                                            |
| Total for this ACH Check for Vendor 10087: |                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                  |                         | 10,890.46                                                                       |
| ACH                                        | 10094<br>270562643548940<br>270562643548940<br>270562643548940<br>270562643548940<br>270562643548940    | U.S. Treasury<br>PR Batch 00001.08.2025 Medicare Employer Portion<br>PR Batch 00001.08.2025 Medicare Employee Portion<br>PR Batch 00001.08.2025 FICA Employer Portion<br>PR Batch 00001.08.2025 FICA Employee Portion<br>PR Batch 00001.08.2025 Federal Income Tax                                                                                               | 08/14/2025              | 2,853.68<br>2,853.68<br>11,886.86<br>11,886.86<br>22,166.57                     |
| Total for this ACH Check for Vendor 10094: |                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                  |                         | 51,647.65                                                                       |
| ACH                                        | 10141<br>53419242                                                                                       | Ca State Disbursement Unit<br>PR Batch 00001.08.2025 Garnishment                                                                                                                                                                                                                                                                                                 | 08/14/2025              | 379.84                                                                          |
| Total for this ACH Check for Vendor 10141: |                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                  |                         | 379.84                                                                          |

| Check No                                   | Vendor No<br>Invoice No                                       | Vendor Name<br>Description                                                                                                                                                                               | Check Date<br>Reference | Check<br>Amount                               |
|--------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|
| ACH                                        | 10203<br>VB1450PP17 2025                                      | Voya Financial<br>PR Batch 00001.08.2025 Deferred Comp                                                                                                                                                   | 08/14/2025              | 375.00                                        |
| Total for this ACH Check for Vendor 10203: |                                                               |                                                                                                                                                                                                          |                         | 375.00                                        |
| ACH                                        | 10264<br>1002978768<br>1002978768<br>1002978768<br>1002978768 | CalPERS Supplemental Income Plans<br>PR Batch 00001.08.2025 CalPERS 457<br>PR Batch 00001.08.2025 457 Loan Repayment<br>PR Batch 00001.08.2025 ROTH-Post-Tax<br>PR Batch 00001.08.2025 100% Contribution | 08/14/2025              | 2,321.92<br>131.88<br>850.00<br>1,094.90      |
| Total for this ACH Check for Vendor 10264: |                                                               |                                                                                                                                                                                                          |                         | 4,398.70                                      |
| ACH                                        | 10984<br>1755024717406                                        | MidAmerica Administrative & Retirement Solutions<br>PR Batch 00001.08.2025 401(a) Deferred Comp                                                                                                          | 08/14/2025              | 463.03                                        |
| Total for this ACH Check for Vendor 10984: |                                                               |                                                                                                                                                                                                          |                         | 463.03                                        |
| ACH                                        | 11152<br>880971                                               | Sterling Health Services, Inc<br>PR Batch 00001.08.2025 Flexible Spending Account (PT)                                                                                                                   | 08/14/2025              | 863.20                                        |
| Total for this ACH Check for Vendor 11152: |                                                               |                                                                                                                                                                                                          |                         | 863.20                                        |
| 2340                                       | 11155<br>2025-8                                               | CICCS<br>PR Batch 00001.08.2025 Emp Assistance Program                                                                                                                                                   | 08/14/2025              | 104.41                                        |
| Total for Check Number 2340:               |                                                               |                                                                                                                                                                                                          |                         | 104.41                                        |
| 16660                                      | UB*05891                                                      | 703 Allegheny Inc<br>Refund Check                                                                                                                                                                        | 08/14/2025              | 20.29                                         |
| Total for Check Number 16660:              |                                                               |                                                                                                                                                                                                          |                         | 20.29                                         |
| 16661                                      | UB*05881                                                      | Amy Barrington<br>Refund Check                                                                                                                                                                           | 08/14/2025              | 3.46                                          |
| Total for Check Number 16661:              |                                                               |                                                                                                                                                                                                          |                         | 3.46                                          |
| 16662                                      | UB*05886                                                      | Beador Construction Inc<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                  | 08/14/2025              | 11.86<br>17.15<br>2,329.02<br>132.33<br>38.11 |
| Total for Check Number 16662:              |                                                               |                                                                                                                                                                                                          |                         | 2,528.47                                      |
| 16663                                      | UB*05875                                                      | Yanosy Bermudez<br>Refund Check                                                                                                                                                                          | 08/14/2025              | 124.15                                        |
| Total for Check Number 16663:              |                                                               |                                                                                                                                                                                                          |                         | 124.15                                        |
| 16664                                      | UB*05892                                                      | Big Lots Stores Inc<br>Refund Check                                                                                                                                                                      | 08/14/2025              | 145.48                                        |
| Total for Check Number 16664:              |                                                               |                                                                                                                                                                                                          |                         | 145.48                                        |
| 16665                                      | UB*05894                                                      | Veronica Brey<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                            | 08/14/2025              | 21.00<br>381.48<br>0.22                       |
| Total for Check Number 16665:              |                                                               |                                                                                                                                                                                                          |                         | 402.70                                        |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                              | Check Date<br>Reference | Check<br>Amount                                 |
|-------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------|
| 16666                         | UB*05876                | Darlene Burnett<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                         | 08/14/2025              | 18.73<br>22.89<br>197.45<br>10.93               |
| Total for Check Number 16666: |                         |                                                                                                         |                         | 250.00                                          |
| 16667                         | UB*05879                | Susan Culton<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                            | 08/14/2025              | 23.70<br>10.56<br>8.64<br>5.04                  |
| Total for Check Number 16667: |                         |                                                                                                         |                         | 47.94                                           |
| 16668                         | UB*05890                | Alice Dexter<br>Refund Check                                                                            | 08/14/2025              | 29.63                                           |
| Total for Check Number 16668: |                         |                                                                                                         |                         | 29.63                                           |
| 16669                         | UB*05880                | Thomas Dixon<br>Refund Check                                                                            | 08/14/2025              | 0.02                                            |
| Total for Check Number 16669: |                         |                                                                                                         |                         | 0.02                                            |
| 16670                         | AR-Duff<br>08132025     | Brian Duffy or Tri County Fire<br>AR Refund - AR 695 Fire Flow APN 401-190-048                          | 08/14/2025              | 256.03                                          |
| Total for Check Number 16670: |                         |                                                                                                         |                         | 256.03                                          |
| 16671                         | UB*05889                | Haskell Real Estate Inc<br>Refund Check                                                                 | 08/14/2025              | 26.31                                           |
| Total for Check Number 16671: |                         |                                                                                                         |                         | 26.31                                           |
| 16672                         | UB*05888                | Home Expo Financial Inc<br>Refund Check                                                                 | 08/14/2025              | 65.69                                           |
| Total for Check Number 16672: |                         |                                                                                                         |                         | 65.69                                           |
| 16673                         | UB*05885                | Stephanie King<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check          | 08/14/2025              | 5.73<br>5.12<br>0.89<br>3.54<br>5.99            |
| Total for Check Number 16673: |                         |                                                                                                         |                         | 21.27                                           |
| 16674                         | UB*05877                | Jian Li<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 08/14/2025              | 8.23<br>68.77<br>5.92<br>22.04<br>37.79<br>7.25 |
| Total for Check Number 16674: |                         |                                                                                                         |                         | 150.00                                          |
| 16675                         | AR-LINC<br>08132025     | LINC Housing Corporation<br>AR Refund - AR 502/620/714 PEI Refund APN 419-150-050                       | 08/14/2025              | 4,061.40                                        |
| Total for Check Number 16675: |                         |                                                                                                         |                         | 4,061.40                                        |

| Check No                      | Vendor No<br>Invoice No                                                                   | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                        | Check Date<br>Reference | Check<br>Amount                                            |
|-------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------|
| 16676                         | UB*05883                                                                                  | Kurt Meidinger<br>Refund Check                                                                                                                                                                                                                                                                                                    | 08/14/2025              | 69.65                                                      |
| Total for Check Number 16676: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 69.65                                                      |
| 16677                         | UB*05895                                                                                  | Elizabeth Rodriguez<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                               | 08/14/2025              | 10.22<br>6.31<br>45.55<br>1.58<br>9.13                     |
| Total for Check Number 16677: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 72.79                                                      |
| 16678                         | UB*05887                                                                                  | Alex Rodriquez<br>Refund Check                                                                                                                                                                                                                                                                                                    | 08/14/2025              | 169.26                                                     |
| Total for Check Number 16678: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 169.26                                                     |
| 16679                         | UB*05878                                                                                  | Maria Soto<br>Refund Check                                                                                                                                                                                                                                                                                                        | 08/14/2025              | 2.65                                                       |
| Total for Check Number 16679: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 2.65                                                       |
| 16680                         | UB*05882                                                                                  | Jacob Sureewong<br>Refund Check                                                                                                                                                                                                                                                                                                   | 08/14/2025              | 70.87                                                      |
| Total for Check Number 16680: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 70.87                                                      |
| 16681                         | UB*05884                                                                                  | Donald Walker<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                                     | 08/14/2025              | 5.68<br>4.64<br>2.71<br>17.75                              |
| Total for Check Number 16681: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 30.78                                                      |
| 16682                         | UB*05893                                                                                  | Donald Walker<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                                     | 08/14/2025              | 2.76<br>3.37<br>14.75<br>1.61                              |
| Total for Check Number 16682: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 22.49                                                      |
| 16683                         | 11228<br>08142025<br>08142025<br>08142025                                                 | D I Ready Cleaning Service, Inc<br>Reissue - Aug 2025 Janitorial Services for 815 E 12th<br>Reissue - Aug 2025 Janitorial Services for 560 Magnolia<br>Reissue - Aug 2025 Janitorial Services for 851 E 6th St                                                                                                                    | 08/14/2025              | 534.00<br>1,028.00<br>288.00                               |
| Total for Check Number 16683: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 1,850.00                                                   |
| 16684                         | 10792<br>08132025                                                                         | A-1 Financial Services<br>September 2025 Rent - 851 E. 6th St Eng Office                                                                                                                                                                                                                                                          | 08/14/2025              | 2,896.00                                                   |
| Total for Check Number 16684: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 2,896.00                                                   |
| 16685                         | 10001<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025 | Action True Value Hardware<br>Production Small Tools Supplies<br>Maint & Repair - 560 Magnolia Ave Supplies<br>Maintenance and Repair - 13695 Oak Glen Rd<br>Transmission & Distribution Small Tools Supplies<br>Maint & Repair - Pumping Equip Supplies<br>Meter Maint & Service Supplies<br>Maint & Repair - 12th/Palm Supplies | 08/14/2025              | 16.74<br>42.07<br>2.14<br>46.32<br>17.43<br>16.36<br>24.75 |
| Total for Check Number 16685: |                                                                                           |                                                                                                                                                                                                                                                                                                                                   |                         | 165.81                                                     |

| Check No                      | Vendor No<br>Invoice No                                                                                                                                                                                           | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Check Date<br>Reference | Check<br>Amount                                                                                                                                   |
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| 16686                         | 10420<br>1L1G-V6JH-MJWJ<br>1ND7-MNGH-NHCH                                                                                                                                                                         | Amazon Capital Services, Inc.<br>Floor Mat Set - New Fleet Vehicle<br>(2) Seat Cover Set - New Fleet Vehicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 08/14/2025              | 149.77<br>632.56                                                                                                                                  |
| Total for Check Number 16686: |                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 782.33                                                                                                                                            |
| 16687                         | 10867<br>INV-106-11366<br>INV-106-12522                                                                                                                                                                           | Arcosa Crushed Concrete<br>Haul Away Used Asphalt - Service Line Leaks<br>Haul Away Used Asphalt - Main Line Leaks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 08/14/2025              | 160.00<br>45.00                                                                                                                                   |
| Total for Check Number 16687: |                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 205.00                                                                                                                                            |
| 16688                         | 10272<br>06262025<br>08112025<br>08112025                                                                                                                                                                         | Babcock Laboratories Inc<br>2 Nitrate Samples<br>32 Coliform Water Samples<br>1 Hexavalent Chromium By IC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 08/14/2025              | 39.62<br>1,664.96<br>130.05                                                                                                                       |
| Total for Check Number 16688: |                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 1,834.63                                                                                                                                          |
| 16689                         | 10855<br>1749342                                                                                                                                                                                                  | Badger Meter, Inc<br>(300) MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 08/14/2025              | 60,030.76                                                                                                                                         |
| Total for Check Number 16689: |                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 60,030.76                                                                                                                                         |
| 16690                         | 10271<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025<br>07312025 | Beaumont Ace Home Center<br>Landscape Maint Supplies<br>Maint & Repair - General Building Supplies<br>Transmission & Distribution Small Tools Supplies<br>Reservoir Maint Supplies<br>Maint & Repair - 560 Magnolia Ave Supplies<br>General Supplies<br>Maint & Repair - 9781 Avenida Miravilla<br>Maintenance and Repair - 13695 Oak Glen Rd<br>Maint & Repair - Telemetry Equip Supplies<br>Maint & Repair - Pipeline & Hydrants Supplies<br>Meter Maint & Service Supplies<br>Maint & Repair - Pumping Equip Supplies<br>Production Small Tools Supplies<br>NCRF/Canyon Pond Maintenance Supplies<br>Maint & Repair - General Equip Supplies<br>Maint & Repair - Safety Equip Supplies                         | 08/14/2025              | 55.38<br>9.64<br>291.40<br>94.73<br>77.91<br>227.76<br>24.69<br>433.71<br>10.09<br>12.36<br>390.47<br>445.78<br>220.85<br>44.83<br>36.64<br>82.90 |
| Total for Check Number 16690: |                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 2,459.14                                                                                                                                          |
| 16691                         | 10929<br>1521                                                                                                                                                                                                     | Brent Billingsley (ICS)<br>(72) 60lb Buckets of Accu-Tab Chlorine Tablets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 08/14/2025              | 14,212.80                                                                                                                                         |
| Total for Check Number 16691: |                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 14,212.80                                                                                                                                         |
| 16692                         | 10112<br>924556<br>924556<br>924557<br>924557<br>924558<br>924558<br>924562<br>924562<br>924567<br>924567<br>924568<br>924568                                                                                     | Cla-Val<br>Labor - Cla Val Maintenance - 4th Street PRV Station<br>Cla Val Maintenance - 4th Street PRV Station<br>Labor - Cla Val Maintenance - ECP Flow Valve<br>Cla Val Maintenance - ECP Flow Valve<br>Cla Val Maintenance - Lower Edgar PRV Station and Relief Valve<br>Labor - Cla Val Maint - Lower Edgar PRV Station and Relief Valve<br>Labor - Cla Val Maintenance - Well 26 Waste Valve<br>Cla Val Maintenance - Well 26 Waste Valve<br>Labor - Cla Val Maintenance - Oak Glen Rd Pressure Sus. Valve<br>Cla Val Maintenance - Oak Glen Rd Pressure Sus. Valve<br>Cla Val Maintenance - Highland Springs Tank Altitude and By-Pass<br>Labor - Cla Val Maintenance - Highland Springs Tank Altitude and | 08/14/2025              | 2,872.00<br>2,716.36<br>1,077.00<br>1,821.60<br>2,093.79<br>1,795.00<br>2,872.00<br>2,149.16<br>2,872.00<br>8,528.31<br>14,647.10<br>3,949.00     |
| Total for Check Number 16692: |                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | 47,393.32                                                                                                                                         |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Check<br>Amount |
|-------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|-----------------|
| 16693                         | 10802                   | John Covington                                                   | 08/14/2025              |                 |
|                               | 08072025                | Reim - Parking - J Covington - Tri State Semina - 08/04-08/07/25 |                         | 60.00           |
|                               | 08072025                | Reim - Mileage - J Covington - Tri State Semina - 08/04-08/07/25 |                         | 55.86           |
|                               | 08072025                | Reim - Lyft - J Covington - Tri State Seminar - 08/04-08/07/25   |                         | 67.45           |
|                               | 08072025                | Reim - Meals - J Covington - Tri State Seminar - 08/04-08/07/25  |                         | 107.81          |
| Total for Check Number 16693: |                         |                                                                  |                         | 291.12          |
| 16694                         | 11172                   | Daniels Tire Service, Inc                                        | 08/14/2025              |                 |
|                               | 200543385               | 2 Tires - CAT Loader                                             |                         | 16.30           |
|                               | 200543385               | Labor - 2 Tires - CAT Loader                                     |                         | 327.50          |
| Total for Check Number 16694: |                         |                                                                  |                         | 343.80          |
| 16695                         | 11333                   | Enterprise FM Trust                                              | 08/14/2025              |                 |
|                               | 626642-080525           | Delivery, Transport, & Incentive Tax Unit #55 - 295M4X           |                         | 305.00          |
|                               | 626642-080525           | Lease Payment Unit #55 - 295M4X - July 2025                      |                         | 262.78          |
|                               | 626642-080525           | DMV Fee Unit #56 - 295M4T                                        |                         | 114.00          |
|                               | 626642-080525           | Maintenance Charges Unit #56 - 295M4T - Aug 2025                 |                         | 58.21           |
|                               | 626642-080525           | Maintenance Charges Unit #54 - 295FCX - Aug 2025                 |                         | 61.35           |
|                               | 626642-080525           | Maintenance Charges Unit #53 - 295FCD - Aug 2025                 |                         | 61.35           |
|                               | 626642-080525           | Lease Payment Unit #56 - 295M4T - July 2025                      |                         | 240.92          |
|                               | 626642-080525           | Lease Payment Unit #56 - 295M4T - Aug 2025                       |                         | 804.74          |
|                               | 626642-080525           | Maintenance Charges Unit #55 - 295M4X - July 2025                |                         | 18.78           |
|                               | 626642-080525           | Lease Payment Unit #55 - 295M4X - Aug 2025                       |                         | 814.61          |
|                               | 626642-080525           | Lease Payment Unit #54 - 295FCX - Aug 2025                       |                         | 891.61          |
|                               | 626642-080525           | Delivery and Tire Fee Unit #53 - 295FCD                          |                         | 228.75          |
|                               | 626642-080525           | Maintenance Charges Unit #56 - 295M4T - July 2025                |                         | 18.78           |
|                               | 626642-080525           | Lease Payment Unit #53 - 295FCD - Aug 2025                       |                         | 889.98          |
|                               | 626642-080525           | DMV Fee Unit #55 - 295M4X                                        |                         | 114.00          |
|                               | 626642-080525           | Maintenance Charges Unit #55 - 295M4X - Aug 2025                 |                         | 58.21           |
|                               | 626642-080525           | Delivery and Tire Fee Unit #54 - 295FCX                          |                         | 228.75          |
|                               | 626642-080525           | Delivery, Transport, & Incentive Tax Unit #56 - 295M4T           |                         | 305.00          |
| Total for Check Number 16695: |                         |                                                                  |                         | 5,476.82        |
| 16696                         | 11315                   | H&E Equipment Services, Inc                                      | 08/14/2025              |                 |
|                               | 900561835               | Water Truck 2000 Gallon Rental - Well 1A - 07/23-08/29/2025      |                         | 3,714.23        |
| Total for Check Number 16696: |                         |                                                                  |                         | 3,714.23        |
| 16697                         | 11230                   | Healthpointe Medical Group, Inc                                  | 08/14/2025              |                 |
|                               | 631530-4646813          | Employment Testing                                               |                         | 65.00           |
| Total for Check Number 16697: |                         |                                                                  |                         | 65.00           |
| 16698                         | 10337                   | Hilltop Geotechnical, Inc                                        | 08/14/2025              |                 |
|                               | 20981                   | Soil Compaction/Testing - B Line                                 |                         | 8,192.00        |
|                               | 21056                   | Soil Compaction/Testing - B Line                                 |                         | 595.00          |
| Total for Check Number 16698: |                         |                                                                  |                         | 8,787.00        |
| 16699                         | 10809                   | Inner-City Auto Repair & Tires                                   | 08/14/2025              |                 |
|                               | 7624                    | Labor - Ball Joints/Oil/Filters - Unit 41/OD 48,308              |                         | 1,130.00        |
|                               | 7624                    | Ball Joints/Oil/Filters - Unit 41/OD 48,308                      |                         | 769.08          |
| Total for Check Number 16699: |                         |                                                                  |                         | 1,899.08        |
| 16700                         | 10545                   | Itron, Inc                                                       | 08/14/2025              |                 |
|                               | 711444                  | Annual Hardware Maintenance 08/01/2025-07/31/2026                |                         | 3,871.18        |
|                               | 711599                  | Temetra Portal 10,001-25,000 Endpoints Subscription - Aug 2025   |                         | 1,638.62        |
|                               | 711599                  | Temetra Portal 10,001-25,000 Endpoints Sub - Sep 2025- July 2026 |                         | 18,024.38       |
| Total for Check Number 16700: |                         |                                                                  |                         | 23,534.18       |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Check<br>Amount |
|-------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|-----------------|
| 16701                         | 10025                   | Lee's Auto Body                                                  | 08/14/2025              |                 |
|                               | 23709945                | Labor - Body Damage Repairs - Unit 51                            |                         | 1,045.20        |
|                               | 23709945                | Body Damage Repairs - Unit 51                                    |                         | 1,846.13        |
| Total for Check Number 16701: |                         |                                                                  |                         | 2,891.33        |
| 16702                         | 11324                   | Legacy Excavating, Inc                                           | 08/14/2025              |                 |
|                               | 1501                    | Retention - B Line Upper Edgar Excavation - CO #1                |                         | -2,868.15       |
|                               | 1501                    | B Line Upper Edgar Excavation - CO #4                            |                         | 2,925.00        |
|                               | 1501                    | B Line Upper Edgar Excavation - CO #5                            |                         | 2,656.55        |
|                               | 1501                    | Retention - B Line Upper Edgar Excavation                        |                         | -15,157.36      |
|                               | 1501                    | B Line Upper Edgar Excavation - CO #3                            |                         | 2,727.65        |
|                               | 1501                    | Retention - B Line Upper Edgar Excavation - CO #4                |                         | -146.25         |
|                               | 1501                    | B Line Upper Edgar Excavation - CO #1                            |                         | 57,362.90       |
|                               | 1501                    | B Line Upper Edgar Excavation                                    |                         | 303,147.15      |
|                               | 1501                    | Retention - B Line Upper Edgar Excavation - CO #3                |                         | -136.38         |
|                               | 1501                    | Retention - B Line Upper Edgar Excavation - CO #5                |                         | -132.83         |
| Total for Check Number 16702: |                         |                                                                  |                         | 350,378.28      |
| 16703                         | 10990                   | Andy Ramirez                                                     | 08/14/2025              |                 |
|                               | 08072025                | Reim - Mileage - A Ramirez - Tri State Seminar - 08/04-08/07/25  |                         | 23.52           |
|                               | 08072025                | Reim - Meals - A Ramirez - Tri State Seminar - 08/04-08/07/25    |                         | 153.64          |
|                               | 08072025                | Reim - Car Ren/Fuel - A Ramirez - Tri State Sem - 08/04-08/07/25 |                         | 333.20          |
| Total for Check Number 16703: |                         |                                                                  |                         | 510.36          |
| 16704                         | 10223                   | Richards, Watson & Gershon                                       | 08/14/2025              |                 |
|                               | 254110                  | Legal Services June 2025 Board Approval 08/13/2025               |                         | 10,700.00       |
|                               | 254111                  | Legal Services June 2025 Board Approval 08/13/2025               |                         | 2,393.35        |
| Total for Check Number 16704: |                         |                                                                  |                         | 13,093.35       |
| 16705                         | 10491                   | Rogers, Anderson, Malody & Scott, LLP                            | 08/14/2025              |                 |
|                               | 78403                   | Single Audit Services FY 2024 - July 2025                        |                         | 4,225.00        |
| Total for Check Number 16705: |                         |                                                                  |                         | 4,225.00        |
| 16706                         | 11131                   | Sherwin-Williams Company                                         | 08/14/2025              |                 |
|                               | 5177-9                  | Filter for Paint Sprayer                                         |                         | 27.05           |
| Total for Check Number 16706: |                         |                                                                  |                         | 27.05           |
| 16707                         | 11127                   | Cenica Smith                                                     | 08/14/2025              |                 |
|                               | 07312025                | Mileage Reimbursement - C Smith July 2025                        |                         | 20.65           |
| Total for Check Number 16707: |                         |                                                                  |                         | 20.65           |
| 16708                         | 11119                   | Statewide Traffic Safety and Signs, Inc                          | 08/14/2025              |                 |
|                               | 13013259                | Message Board - Well 1A                                          |                         | 4,350.00        |
| Total for Check Number 16708: |                         |                                                                  |                         | 4,350.00        |
| 16709                         | 11190                   | Univar Solutions USA, Inc                                        | 08/14/2025              |                 |
|                               | 53234833                | (826 Gallons) Earthtec for Recharge Ponds                        |                         | 17,871.54       |
| Total for Check Number 16709: |                         |                                                                  |                         | 17,871.54       |
| 16710                         | 10651                   | Weldors Supply and Steel, Inc                                    | 08/14/2025              |                 |
|                               | 45582                   | Oxygen and Torch Parts - Unit 51                                 |                         | 140.48          |
|                               | 45767                   | Tubbing and Flat Strips - AMR/AMI Project Sleds                  |                         | 349.84          |
| Total for Check Number 16710: |                         |                                                                  |                         | 490.32          |
| Total for 8/14/2025:          |                         |                                                                  |                         | 756,367.80      |

| Check No                                   | Vendor No<br>Invoice No        | Vendor Name<br>Description                                                                                                        | Check Date<br>Reference | Check<br>Amount        |
|--------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|
| ACH                                        | 10138<br>HW201 Aug 2025        | ARCO Business Solutions<br>ARCO Fuel Charges 08/12-08/18/2025                                                                     | 08/21/2025              | 2,434.65               |
| Total for this ACH Check for Vendor 10138: |                                |                                                                                                                                   |                         | 2,434.65               |
| ACH                                        | 10350<br>233197<br>233468      | NAPA Auto Parts<br>Motor Oil - Storage Bin<br>Radiator Fluid - CAT Loader                                                         | 08/21/2025              | 33.55<br>66.33         |
| Total for this ACH Check for Vendor 10350: |                                |                                                                                                                                   |                         | 99.88                  |
| 16711                                      | 10003<br>63128                 | All Purpose Rental<br>Broom - Unit 41                                                                                             | 08/21/2025              | 74.35                  |
| Total for Check Number 16711:              |                                |                                                                                                                                   |                         | 74.35                  |
| 16712                                      | 10420<br>146G-D3J7-Q9MQ        | Amazon Capital Services, Inc.<br>Frames - Staff Certificates                                                                      | 08/21/2025              | 40.93                  |
| Total for Check Number 16712:              |                                |                                                                                                                                   |                         | 40.93                  |
| 16713                                      | 11303<br>18890601              | Angel Morales & Sons, Inc<br>AC Maintenance - 815 6th Street                                                                      | 08/21/2025              | 183.00                 |
| Total for Check Number 16713:              |                                |                                                                                                                                   |                         | 183.00                 |
| 16714                                      | 11205<br>08212025              | Ren Berioso<br>Fire Extinguisher Training Hospitality Reimbursement                                                               | 08/21/2025              | 157.87                 |
| Total for Check Number 16714:              |                                |                                                                                                                                   |                         | 157.87                 |
| 16715                                      | 11140<br>08202025<br>08202025A | Ericka Enriquez<br>Great Place To Work Certification Event Reimbursement<br>Great Place To Work Certification Event Reimbursement | 08/21/2025              | 100.00<br>550.00       |
| Total for Check Number 16715:              |                                |                                                                                                                                   |                         | 650.00                 |
| 16716                                      | 10174<br>3189400               | GFOA<br>Overview of Public Procurement Course - E Garcia                                                                          | 08/21/2025              | 350.00                 |
| Total for Check Number 16716:              |                                |                                                                                                                                   |                         | 350.00                 |
| 16717                                      | 10337<br>20970                 | Hilltop Geotechnical, Inc<br>Soil Compaction/Testing - B Line                                                                     | 08/21/2025              | 7,174.00               |
| Total for Check Number 16717:              |                                |                                                                                                                                   |                         | 7,174.00               |
| 16718                                      | 10937<br>0003709<br>0003709    | Industrial Fire Protection<br>15 Fire Extinguisher - New Vehicles<br>4 Fire Extinguisher - Stock                                  | 08/21/2025              | 1,640.75<br>651.93     |
| Total for Check Number 16718:              |                                |                                                                                                                                   |                         | 2,292.68               |
| 16719                                      | 10678<br>LT6256500287-1        | Lawyers Title Company<br>Title Report APN 417-220-018 - 4th St Parcel                                                             | 08/21/2025              | 750.00                 |
| Total for Check Number 16719:              |                                |                                                                                                                                   |                         | 750.00                 |
| 16720                                      | 11324<br>1511<br>1511          | Legacy Excavating, Inc<br>Retention - B Line Upper Edgar Excavation - CO #2<br>B Line Upper Edgar Excavation - CO #2              | 08/21/2025              | -1,002.77<br>20,055.44 |
| Total for Check Number 16720:              |                                |                                                                                                                                   |                         | 19,052.67              |

| Check No                      | Vendor No<br>Invoice No                               | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                         | Check Date<br>Reference | Check<br>Amount                                                   |
|-------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------|
| 16721                         | 11100<br>13784650                                     | Loomis Armored US, LLC<br>Armored Truck Services - July 2025                                                                                                                                                                                                                                                                       | 08/21/2025              | 366.50                                                            |
| Total for Check Number 16721: |                                                       |                                                                                                                                                                                                                                                                                                                                    |                         | 366.50                                                            |
| 16722                         | 10297<br>2164891<br>2176977                           | Rain For Rent<br>Well 1A - Equipment Rental 06/17-07/14/2025<br>Well 1A - Equipment Rental 07/15-08/11/2025                                                                                                                                                                                                                        | 08/21/2025              | 5,573.44<br>5,573.44                                              |
| Total for Check Number 16722: |                                                       |                                                                                                                                                                                                                                                                                                                                    |                         | 11,146.88                                                         |
| 16723                         | 10527<br>65276350<br>65276350<br>65294447<br>65294447 | Robert Half Talent Solutions<br>Admin Assistant Temp - 08/04-08/07/2025<br>Engineering Admin Temp - 08/04-08/07/2025<br>Correction - Engineering Admin Temp - 08/04-08/07/2025<br>Correction - Admin Assistant Temp - 08/04-08/07/2025                                                                                             | 08/21/2025              | 1,312.12<br>437.38<br>-37.93<br>-113.79                           |
| Total for Check Number 16723: |                                                       |                                                                                                                                                                                                                                                                                                                                    |                         | 1,597.78                                                          |
| 16724                         | 10946<br>9008509995                                   | Safeguard<br>(5,000) Window Envelopes                                                                                                                                                                                                                                                                                              | 08/21/2025              | 659.53                                                            |
| Total for Check Number 16724: |                                                       |                                                                                                                                                                                                                                                                                                                                    |                         | 659.53                                                            |
| 16725                         | 10424<br>477044<br>477080                             | Top-Line Industrial Supply, LLC<br>2 Industrial Wrenches<br>Rubber and Service Glandhands - Kenworth                                                                                                                                                                                                                               | 08/21/2025              | 113.98<br>30.44                                                   |
| Total for Check Number 16725: |                                                       |                                                                                                                                                                                                                                                                                                                                    |                         | 144.42                                                            |
| 16726                         | 10934<br>20250838                                     | USAFact, Inc<br>Pre-Employment Background Check                                                                                                                                                                                                                                                                                    | 08/21/2025              | 120.81                                                            |
| Total for Check Number 16726: |                                                       |                                                                                                                                                                                                                                                                                                                                    |                         | 120.81                                                            |
| 16727                         | 10385<br>5756540<br>5756781                           | Waterline Technologies, Inc. - PSOC<br>Chlorine - Well 25<br>Chlorine - Well 24                                                                                                                                                                                                                                                    | 08/21/2025              | 3,105.00<br>2,973.90                                              |
| Total for Check Number 16727: |                                                       |                                                                                                                                                                                                                                                                                                                                    |                         | 6,078.90                                                          |
| 16728                         | 10158<br>131994                                       | Wienhoff Drug Testing<br>Random Drug Testing - Emp #259, #103, & #111                                                                                                                                                                                                                                                              | 08/21/2025              | 150.00                                                            |
| Total for Check Number 16728: |                                                       |                                                                                                                                                                                                                                                                                                                                    |                         | 150.00                                                            |
| Total for 8/21/2025:          |                                                       |                                                                                                                                                                                                                                                                                                                                    |                         | 53,524.85                                                         |
| ACH                           | 10781<br>10019                                        | Umpqua Bank<br>C R & R Incorporated<br>Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jul 2025<br>Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jul 25<br>Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jul 2025                                                                                          | 08/22/2025              | 377.05<br>152.56<br>377.05                                        |
|                               | 10025                                                 | Lee's Auto Body<br>Labor - Door Window Repair - Unit 44/OD 27,498<br>Door Window Repair - Unit 44/OD 27,498                                                                                                                                                                                                                        |                         | 88.40<br>484.88                                                   |
|                               | 10116                                                 | Verizon Wireless Services LLC<br>Cell Phone/iPad Charges for Jun 2025                                                                                                                                                                                                                                                              |                         | 2,122.33                                                          |
|                               | 10135                                                 | Big Time Design<br>Embroidery Services - Finance Staff<br>Embroidery Services - Customer Service Staff<br>Embroidery Services - Customer Service Staff<br>Embroidery Services - Board of Directors<br>Embroidery Services - Human Resources Staff<br>Uniforms - Transmission and Distribution Staff<br>Uniforms - Production Staff |                         | 107.00<br>118.90<br>12.00<br>11.90<br>11.90<br>1,254.95<br>167.63 |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                                | Check Date<br>Reference | Check<br>Amount |
|----------|-------------------------|-----------------------------------------------------------|-------------------------|-----------------|
|          | 10174                   | GFOA                                                      |                         |                 |
|          |                         | Putting AI to Work in Local Government - S Molina         |                         | 95.00           |
|          | 10224                   | Legal Shield                                              |                         |                 |
|          |                         | Monthly Prepaid Legal for Employees Jul 2025              |                         | 101.70          |
|          | 10233                   | Pro-Pipe & Supply                                         |                         |                 |
|          |                         | PVC Pipe and Green Pipe Tape - Meter Assemblies           |                         | 263.31          |
|          | 10274                   | Beaumont Chamber of Commerce                              |                         |                 |
|          |                         | Refund - Chamber Breakfast - July 2025 - D Hoffman        |                         | -25.00          |
|          |                         | 2025 State of the City - D Hoffman                        |                         | 77.17           |
|          |                         | 2025 State of the City - D Slawson                        |                         | 77.18           |
|          |                         | Chamber Breakfast - July 2025 - D Hoffman                 |                         | 25.00           |
|          |                         | Chamber Breakfast - Aug 2025 - D Hoffman                  |                         | 25.00           |
|          |                         | Chamber Breakfast - Aug 2025 - D Slawson                  |                         | 25.00           |
|          | 10338                   | California Special Districts Association                  |                         |                 |
|          |                         | CSDA Conference Registration - A Ramirez 08/25-08/28/2025 |                         | 890.00          |
|          | 10409                   | Stater Bros                                               |                         |                 |
|          |                         | Ice - Heat Stress Safety                                  |                         | 51.63           |
|          |                         | Water for Meetings                                        |                         | 22.42           |
|          |                         | Hospitality - Chandler Meeting                            |                         | 57.38           |
|          | 10420                   | Amazon Capital Services, Inc.                             |                         |                 |
|          |                         | Cable - Field SCADA Pak                                   |                         | 13.57           |
|          |                         | Cable - Board Room Audio                                  |                         | 21.12           |
|          |                         | (2) Floor Mat Sets - New F-150 Trucks                     |                         | 107.72          |
|          |                         | (5) Canopy and Sand Bag Weight Sets                       |                         | 562.34          |
|          |                         | Splitter - Board Room TVs                                 |                         | 17.23           |
|          |                         | Cable - Field SCADA Pak                                   |                         | 10.23           |
|          | 10532                   | Go Daddy.com                                              |                         |                 |
|          |                         | Domain Registration - BCVWD.INFO                          |                         | 38.19           |
|          | 10541                   | Full Source, LLC                                          |                         |                 |
|          |                         | Uniforms - Customer Service Staff                         |                         | 188.01          |
|          |                         | Uniforms - Human Resources Staff                          |                         | 14.64           |
|          |                         | Uniforms - Customer Service Staff                         |                         | 18.12           |
|          |                         | Uniforms - Finance Staff                                  |                         | 163.71          |
|          |                         | BCVWD Shirt - Board of Directors                          |                         | 20.68           |
|          | 10546                   | Frontier Communications                                   |                         |                 |
|          |                         | 06/25-07/24/2025 Jul FIOS/FAX 851 E 6th Street            |                         | 379.99          |
|          |                         | 06/10-07/09/2025 Jul FIOS/FAX 12th/Palm                   |                         | 629.68          |
|          |                         | 06/25-07/24/2025 Jul FIOS/FAX 560 Magnolia Ave            |                         | 565.56          |
|          | 10572                   | Southwest Airlines                                        |                         |                 |
|          |                         | Flight - WEF Summit - L Williams 09/30-10/02/2025         |                         | 217.95          |
|          | 10573                   | O'Reilly Auto Parts                                       |                         |                 |
|          |                         | 2 Batteries - Edgar Canyon Gate Opener                    |                         | 152.06          |
|          |                         | Truck Bedliner - Unit 56                                  |                         | 175.62          |
|          | 10623                   | WP Engine                                                 |                         |                 |
|          |                         | Web Host for BCVWD Website Jul 2025                       |                         | 290.00          |
|          | 10680                   | Hobby Lobby                                               |                         |                 |
|          |                         | Vinyl - Safety Sign Supplies                              |                         | 17.75           |
|          | 10692                   | MMSoft Design                                             |                         |                 |
|          |                         | Network Monitoring Software Aug 2025                      |                         | 1,389.41        |
|          |                         | Network Monitoring Software Aug 2025                      |                         | 176.72          |
|          | 10716                   | South Point Hotel                                         |                         |                 |
|          |                         | Hotel - Tri State Seminar - A Ramirez - 08/04-08/07/2025  |                         | 249.92          |
|          | 10745                   | Hyatt Hotels                                              |                         |                 |
|          |                         | Hotel - GFOA Conference - S Molina - 06/27-07/02/2025     |                         | 1,172.25        |
|          | 10767                   | Alliance Trailer Corp                                     |                         |                 |
|          |                         | Drawbar Lock Housing - VAC Trailer                        |                         | 27.69           |
|          |                         | 4 Locks - Trailer                                         |                         | 122.09          |
|          | 10784                   | Autodesk, Inc                                             |                         |                 |
|          |                         | Auto CAD Software 851 E 6th St - Jul 2025                 |                         | 1,080.00        |
|          |                         | Auto CAD Software 851 E 6th St - Jul 2025                 |                         | 620.00          |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                                   | Check Date<br>Reference | Check<br>Amount |
|----------|-------------------------|--------------------------------------------------------------|-------------------------|-----------------|
|          | 10790                   | Microsoft                                                    |                         |                 |
|          |                         | Monthly Microsoft Office License - Jul 2025                  |                         | 16.40           |
|          |                         | Monthly Microsoft Office License - Jul 2025                  |                         | 1,173.00        |
|          |                         | Monthly Microsoft Office License - Jul 2025                  |                         | 15.00           |
|          |                         | Monthly Microsoft Office License - Jul 2025                  |                         | 450.00          |
|          | 10804                   | Water Education Foundation                                   |                         |                 |
|          |                         | Water Summit - L Williams - 10/01/2025                       |                         | 375.00          |
|          | 10815                   | BIA/Baldy View Chapter                                       |                         |                 |
|          |                         | BIA Conference Registration - A Ramirez 08/08/2025           |                         | 125.00          |
|          | 10817                   | AutoZone                                                     |                         |                 |
|          |                         | Truck Bed Coating Kit & Spray - Unit 53                      |                         | 219.78          |
|          |                         | Truck Bed Coating Spray - Unit 54                            |                         | 23.69           |
|          |                         | Truck Bed Coating Kit - Unit 54                              |                         | 172.39          |
|          |                         | Truck Bed Coating Spray - Unit 54                            |                         | 47.39           |
|          | 10840                   | Ready Fresh (Arrowhead)                                      |                         |                 |
|          |                         | Water - 06/23-07/22/2025 - 851 E 6th St                      |                         | 104.93          |
|          | 10845                   | Harbor Freight Tools                                         |                         |                 |
|          |                         | Cup Brushes for Truck Bed Liner - Unit 53                    |                         | 10.75           |
|          | 10892                   | Zoom Video Communications, Inc.                              |                         |                 |
|          |                         | (10) Video Conference - Aug 2025                             |                         | 226.49          |
|          | 10918                   | Apple.com                                                    |                         |                 |
|          |                         | Cloud Storage - iPads                                        |                         | 9.99            |
|          | 10926                   | SSD Alarm                                                    |                         |                 |
|          |                         | Access Control Services - 39500 Brookside Ave                |                         | 82.60           |
|          |                         | Alarm Equip/Rent/Service/Monitor - 815 12th Street           |                         | 63.15           |
|          |                         | Alarm Equip/Rent/Service/Monitor - 851 E. 6th St             |                         | 100.13          |
|          |                         | Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave       |                         | 161.73          |
|          |                         | Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave          |                         | 256.48          |
|          |                         | Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave          |                         | 190.74          |
|          |                         | Alarm Equip/Rent/Service/Monitor - 39500 Brookside           |                         | 138.80          |
|          |                         | Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave          |                         | 76.68           |
|          |                         | Alarm Equip/Rent/Service/Monitor - 815 12th Street           |                         | 129.63          |
|          |                         | Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave          |                         | 150.31          |
|          | 10940                   | Mike's Tree and Landscape Service                            |                         |                 |
|          |                         | Tree Removal - Well Drilling                                 |                         | 4,900.00        |
|          | 10978                   | Nextiva, Inc.                                                |                         |                 |
|          |                         | Monthly Phone Service Jul 2025                               |                         | 3,397.32        |
|          | 11027                   | Urban Water Institute, Inc                                   |                         |                 |
|          |                         | Conference Registration - A Ramirez - 08/20-08/22/2025       |                         | 921.85          |
|          | 11157                   | Francotyp-Postalia Inc                                       |                         |                 |
|          |                         | Quarterly Rental - Postage Machine                           |                         | 112.98          |
|          | 11162                   | American Institute of Certified Public Accountants           |                         |                 |
|          |                         | 2026 Membership Dues - W Clayton                             |                         | 355.00          |
|          | 11169                   | Space Exploration Technologies Corp                          |                         |                 |
|          |                         | Back Up Internet - Aug 2025                                  |                         | 830.00          |
|          |                         | Back Up Internet - Aug 2025                                  |                         | 165.00          |
|          | 11193                   | Mitsogo, Inc                                                 |                         |                 |
|          |                         | Cyber Security - iPads - Jul 2025                            |                         | 108.00          |
|          | 11214                   | One Time Conference Meal                                     |                         |                 |
|          |                         | Capitol City Brewery - GFOA Conf - S Molina - 6/29/2025      |                         | 24.69           |
|          | 11216                   | DNS Filter                                                   |                         |                 |
|          |                         | Monthly Spam Filter - Jul 2025                               |                         | 225.00          |
|          | 11218                   | Kimpton Sawyer Hotel                                         |                         |                 |
|          |                         | Hotel - Water Education Summit - L Williams 09/30-10/02/2025 |                         | 479.43          |
|          | 11235                   | Thompson Information Services                                |                         |                 |
|          |                         | Grants 101 eLearning Course                                  |                         | 296.25          |
|          | 11240                   | Adobe                                                        |                         |                 |
|          |                         | Acrobat Pro Subscription August 2025                         |                         | 757.69          |
|          | 11252                   | OpenAI, LLC                                                  |                         |                 |
|          |                         | ChatGPT Subscription - Aug 2025                              |                         | 300.00          |
|          | 11261                   | HJ Daniels Overhead Door Inc                                 |                         |                 |
|          |                         | Edgar Canyon Gate Repair                                     |                         | 525.00          |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Check<br>Amount |
|--------------------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|-----------------|
|                                            | 11267                   | Enova Creative Business Solutions                                |                         |                 |
|                                            |                         | Business Cards Fee - R Berrios                                   |                         | 13.09           |
|                                            |                         | Business Cards Fee - R Rasha & S Flores                          |                         | 26.16           |
|                                            |                         | Business Cards - R Berrios                                       |                         | 50.59           |
|                                            |                         | Business Cards - R Rasha & S Flores                              |                         | 101.18          |
|                                            | 11271                   | Paradise Point Resort & Spa                                      |                         |                 |
|                                            |                         | Hotel - UWI Conf - A Ramirez 08/19-08/22/2025                    |                         | 921.72          |
|                                            | 11280                   | Constant Contact                                                 |                         |                 |
|                                            |                         | Communication Subscription 06/06-07/05/2025                      |                         | 325.00          |
|                                            | 11331                   | Lyft, Inc                                                        |                         |                 |
|                                            |                         | Hotel to Conference - GFOA Conf - S Molina - 06/30/2025          |                         | 6.87            |
|                                            |                         | Conference to Hotel - GFOA Conf - S Molina - 06/30/2025          |                         | 6.98            |
|                                            |                         | Conference to Hotel - GFOA Conf - S Molina - 07/01/2025          |                         | 10.13           |
|                                            |                         | Hotel to End Stay - GFOA Conf - S Molina - 07/01/2025            |                         | 9.74            |
|                                            |                         | Hotel to Conference - GFOA Conf - S Molina - 07/02/2025          |                         | 10.12           |
|                                            | 11335                   | Sherwood Forestry Service, Inc                                   |                         |                 |
|                                            | 164983                  | Watch Duty - Fire Notification App 07/10/2025-07/10/2026         |                         | 99.99           |
|                                            | 11336                   | WPBakery                                                         |                         |                 |
|                                            |                         | BCVWD.GOV Plugin License for Website                             |                         | 70.38           |
|                                            | 11338                   | CAPIO                                                            |                         |                 |
|                                            |                         | CAPIO Combating Misinformation Webinar Registration - S Flores   |                         | 30.00           |
|                                            |                         | Refund - CAPIO Combating Misinformation Webinar Reg - A Ramirez  |                         | -15.00          |
|                                            |                         | Refund - CAPIO Combating Misinformation Webinar Reg - L Williams |                         | -15.00          |
|                                            |                         | Refund - CAPIO Combating Misinformation Webinar Reg - D Hoffman  |                         | -15.00          |
|                                            |                         | CAPIO Combating Misinformation Webinar Registration - S Molina   |                         | 30.00           |
|                                            |                         | CAPIO Combating Misinformation Webinar Registration - L Williams |                         | 45.00           |
| Total for this ACH Check for Vendor 10781: |                         |                                                                  |                         | 34,844.81       |
| Total for 8/22/2025:                       |                         |                                                                  |                         | 34,844.81       |
| Report Total (199 checks):                 |                         |                                                                  |                         | 2,987,972.92    |



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
September 4, 2025**

**Item 4d**

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** William Clayton, Finance Manager  
**SUBJECT:** August 2025 Invoices Pending Approval

---

**Staff Recommendation**

Approve the pending invoices totaling \$10,442.20.

**Background**

Staff has reviewed the pending invoices and found the services rendered were acceptable to the District.

**Fiscal Impact**

There is a \$10,442.20 impact to the District which will be paid from the 2025 budget.

**Attachment(s)**

1. Richards Watson Gershon Invoice #254544
2. Richards Watson Gershon Invoice #254545

Staff Report prepared by William Clayton, Finance Manager



T 213.626.8484  
F 213.626.0078  
Fed. I.D. No. 95-3292015

350 South Grand Avenue  
37th Floor  
Los Angeles, CA 90071

**CONFIDENTIAL**

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

DAN JAGGERS, GENERAL MANAGER  
BEAUMONT- CHERRY VALLEY WATER DISTRICT  
560 MAGNOLIA AVENUE  
BEAUMONT, CA 92223-2258

Invoice Date: August 22, 2025  
Invoice Number: 254544  
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through July 31, 2025*

|                         |                    |
|-------------------------|--------------------|
| Fees                    | 10,305.00          |
| Costs                   | 0.00               |
| <b>Total Amount Due</b> | <b>\$10,305.00</b> |

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON  
350 South Grand Avenue, 37th Floor  
Los Angeles, CA 90071

RICHARDS WATSON GERSHON



T 213.626.8484  
F 213.626.0078  
Fed. I.D. No. 95-3292015

350 South Grand Avenue  
37th Floor  
Los Angeles, CA 90071

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BEAUMONT-CHERRY VALLEY WATER DISTRICT  
DAN JAGGERS, GENERAL MANAGER  
560 MAGNOLIA AVENUE  
BEAUMONT, CA 92223-2258

Invoice Date: August 22, 2025  
Invoice Number: 254545  
Matter Number: [REDACTED]

[REDACTED] ADV. DRAPER 26, LLC

*For professional services rendered through July 31, 2025*

---

|                         |                 |
|-------------------------|-----------------|
| Fees                    | 127.20          |
| Costs                   | 10.00           |
| <b>Total Amount Due</b> | <b>\$137.20</b> |

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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350 South Grand Avenue, 37th Floor  
Los Angeles, CA 90071

RICHARDS WATSON GERSHON

## Payroll

## Timecard Proof List

Date Range: 07/01/2025 to 07/31/2025

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.bcvwd.org



| Pay                                                                                                                         | Date                           | Per Diem | Reimbursement Cost                   | # of Meetings YTD |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------|--------------------------------------|-------------------|
| <b>Employee No: 170 Slawson, Daniel</b>                                                                                     |                                |          |                                      |                   |
| San Geronio Pass Water Agency Meeting                                                                                       | 7/7/2025                       | 296.40   |                                      |                   |
| Regular Board Meeting                                                                                                       | 7/9/2025                       | 296.40   |                                      |                   |
| San Geronio Pass Water Agency Meeting                                                                                       | 7/21/2025                      | 296.40   |                                      |                   |
| San Geronio Pass Regional Water Alliance                                                                                    | 7/23/2025                      | 296.40   |                                      |                   |
| Engineering Workshop                                                                                                        | 7/24/2025                      | 296.40   |                                      |                   |
| <b>Employee No: 170</b>                                                                                                     | <b>Total Meetings for July</b> | <b>5</b> | <b>1,482.00 Total Reimbursements</b> | <b>0.00</b>       |
| <b>Employee No: 178 Hoffman, David</b>                                                                                      |                                |          |                                      |                   |
| Finance & Audit Committee                                                                                                   | 7/2/2025                       | 296.40   |                                      |                   |
| Regular Board Meeting                                                                                                       | 7/9/2025                       | 296.40   |                                      |                   |
| Chandler Asset Management Portfolio Review                                                                                  | 7/14/2025                      | 296.40   |                                      |                   |
| CAPIO Webinar: Avoiding Misinformation in Public Communications                                                             | 7/15/2025                      | 296.40   |                                      |                   |
| CSDA Webinar: Building Tomorrow: Mastering Capital Project Financing for Special Districts                                  | 7/22/2025                      | 296.40   |                                      |                   |
| Engineering Workshop                                                                                                        | 7/24/2025                      | 296.40   |                                      |                   |
| <b>Employee No: 178</b>                                                                                                     | <b>Total Meetings for July</b> | <b>6</b> | <b>1,778.40 Total Reimbursements</b> | <b>0.00</b>       |
| <b>Employee No: 179 Covington, John</b>                                                                                     |                                |          |                                      |                   |
| Regular Board Meeting                                                                                                       | 7/9/2025                       | 296.40   |                                      |                   |
| Personnel Committee                                                                                                         | 7/15/2025                      | 296.40   |                                      |                   |
| Ad Hoc Board Policies Committee                                                                                             | 7/21/2025                      | 296.40   |                                      |                   |
| Engineering Workshop                                                                                                        | 7/24/2025                      | 296.40   |                                      |                   |
| <b>Employee No: 179</b>                                                                                                     | <b>Total Meetings for July</b> | <b>4</b> | <b>1,185.60 Total Reimbursements</b> | <b>0.00</b>       |
| <b>Employee No: 193 Ramirez, Andy</b>                                                                                       |                                |          |                                      |                   |
| Regular Board Meeting                                                                                                       | 7/9/2025                       | 296.40   |                                      |                   |
| California Natural Resources Agency: Cutting Through the Noise: Federal Impacts on California and What We're Doing About It | 7/10/2025                      | 296.40   |                                      |                   |
| CAPIO Webinar: Avoiding Misinformation in Public Communications                                                             | 7/15/2025                      | 296.40   |                                      |                   |
| San Geronio Pass Water Agency Meeting                                                                                       | 7/21/2025                      | 296.40   |                                      |                   |
| CSDA Webinar: Building Tomorrow: Mastering Capital Project Financing for Special Districts                                  | 7/22/2025                      | 296.40   |                                      |                   |
| California Air Resources Board: ZEV forward Sacramento Public Dialogue Session                                              | 7/23/2025                      | 296.40   |                                      |                   |
| Engineering Workshop                                                                                                        | 7/24/2025                      | 296.40   |                                      |                   |
| Ad Hoc Communications Committee                                                                                             | 7/28/2025                      | 296.40   |                                      |                   |
| CSDA On Demand Webinar: AI in 2025: Legal Landscape and Strategic Imperatives for Special Districts                         | 7/29/2025                      | 296.40   |                                      |                   |
| <b>Employee No: 193</b>                                                                                                     | <b>Total Meetings for July</b> | <b>9</b> | <b>2,667.60 Total Reimbursements</b> | <b>0.00</b>       |
| <b>Employee No: 214 Williams, Lona</b>                                                                                      |                                |          |                                      |                   |
| Finance & Audit Committee                                                                                                   | 7/2/2025                       | 296.40   |                                      |                   |
| Regular Board Meeting                                                                                                       | 7/9/2025                       | 296.40   |                                      |                   |
| ACWA SGMA Committee                                                                                                         | 7/10/2025                      | 296.40   |                                      |                   |
| Chandler Asset Management Portfolio Review                                                                                  | 7/14/2025                      | 296.40   |                                      |                   |
| Personnel Committee                                                                                                         | 7/15/2025                      | 296.40   |                                      |                   |
| Ad Hoc Board Policies Committee                                                                                             | 7/21/2025                      | 296.40   |                                      |                   |
| Engineering Workshop                                                                                                        | 7/24/2025                      | 296.40   |                                      |                   |
| Ad Hoc Communications Committee                                                                                             | 7/28/2025                      | 296.40   |                                      |                   |
| <b>Employee No: 214</b>                                                                                                     | <b>Total Meetings for July</b> | <b>8</b> | <b>2,371.20 Total Reimbursements</b> | <b>0.00</b>       |



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
July 2, 2025  
Sign-In Sheet**

**By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

|                                                  |                                                                                      |
|--------------------------------------------------|--------------------------------------------------------------------------------------|
| Member David Hoffman<br>Employee #178            |   |
| Secretary Lona Williams<br>Employee #214         |  |
| Alternate Covington<br>(Alternate) Employee #179 |                                                                                      |

The stipend for this meeting will be paid on 07/17/2025

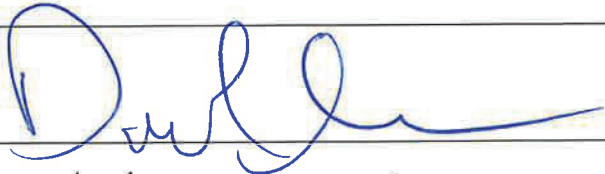
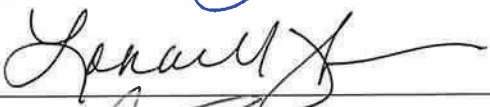
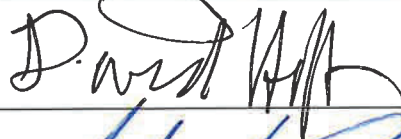
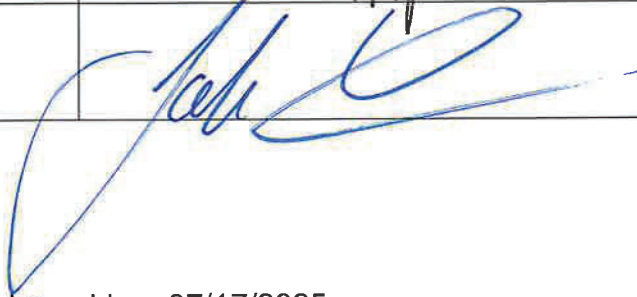


Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025  
Sign-In Sheet

**By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

|                                               |                                                                                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------|
| President Daniel Slawson<br>Employee #170     |   |
| Vice-President Lona Williams<br>Employee #214 |  |
| Secretary Andy Ramirez<br>Employee #193       |  |
| Treasurer David Hoffman<br>Employee #178      |  |
| Director John Covington<br>Employee #179      |  |

The stipend for this meeting will be paid on 07/17/2025



Beaumont-Cherry Valley Water District  
Portfolio Review Meeting  
July 14, 2025  
Sign-In Sheet

**By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

|                                         |                                                                                      |
|-----------------------------------------|--------------------------------------------------------------------------------------|
| Director Lona Williams<br>Employee #214 |   |
| Director David Hoffman<br>Employee #178 |  |



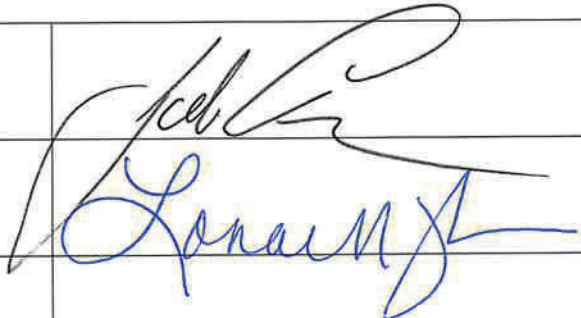
## Beaumont-Cherry Valley Water District

### Personnel Committee Meeting July 15, 2025 Sign-In Sheet

**By signing this document I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

|                                              |                                                                                      |
|----------------------------------------------|--------------------------------------------------------------------------------------|
| John Covington<br>Employee #179              |  |
| Lona Williams<br>Employee #214               |                                                                                      |
| Andy Ramirez<br>(Alternate)<br>Employee #193 |                                                                                      |

The stipend for this meeting will be paid on 07/31/2025

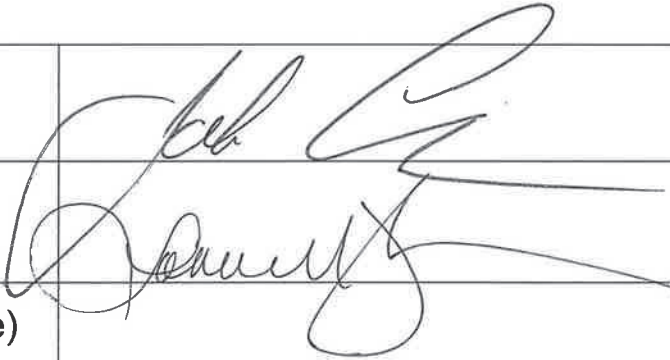


**Beaumont-Cherry Valley Water District  
Ad Hoc Board Policies Committee Meeting  
July 21, 2025  
Sign-In Sheet**

**By signing this document I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

|                                               |                                                                                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------|
| Director John Covington<br>Employee #179      |  |
| Vice President Lona Williams<br>Employee #214 |                                                                                      |
| David Hoffman (alternate)<br>Employee #178    |                                                                                      |

The stipend for this meeting will be paid on 08/14/2025

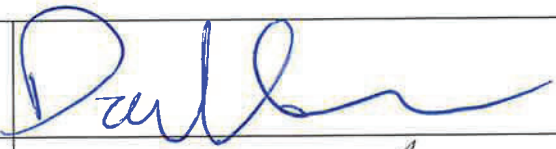
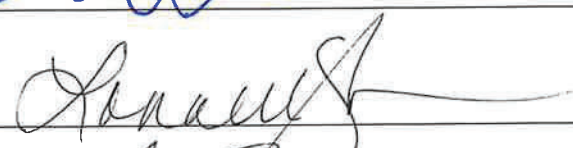
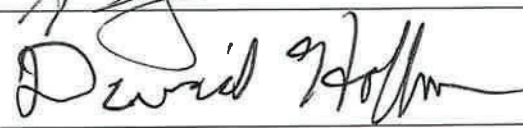


Beaumont-Cherry Valley Water District  
Engineering Workshop Meeting  
July 24, 2025  
Sign-In Sheet

**By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

|                                           |                                                                                      |
|-------------------------------------------|--------------------------------------------------------------------------------------|
| President Daniel Slawson<br>Employee #170 |   |
| VP Lona Williams<br>Employee #214         |  |
| Secretary Andy Ramirez<br>Employee #193   |  |
| Treasurer David Hoffman<br>Employee #178  |  |
| Director John Covington<br>Employee #179  |                                                                                      |

The stipend for this meeting will be paid on 08/14/2025



Beaumont-Cherry Valley Water District  
Ad Hoc Communications Committee Meeting  
July 28, 2025  
Sign-In Sheet

By signing this document I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

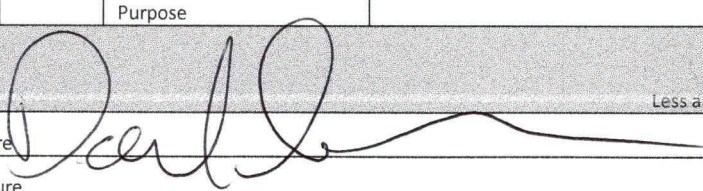
Signature

|                                                  |               |
|--------------------------------------------------|---------------|
| Secretary Andy Ramirez<br>Employee #193          | Remote sm     |
| Vice President Lona<br>Williams<br>Employee #214 | Lona Williams |
| David Hoffman (alternate)<br>Employee #178       |               |

The stipend for this meeting will be paid on 08/14/2025

# **Beaumont-Cherry Valley Water District**

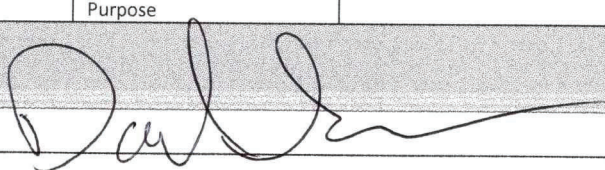
Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

|                                                                                                                                       |                                                                                     |                                                                                             |                              |                                      |                           |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---------------------------|
| Name                                                                                                                                  | Director Daniel Slawson                                                             |                                                                                             |                              | Division 3                           | Member ID- Director # 170 |
| Email (optional)                                                                                                                      |                                                                                     |                                                                                             |                              | Department- Board of Directors (110) |                           |
| BCVWD Meeting Type                                                                                                                    | Attended                                                                            | Date                                                                                        | Location of Meeting          | Amount                               |                           |
| Regular Board Meeting (including Engineering Workshop)                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Finance & Audit Committee Meeting                                                                                                     | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Personnel Committee Meeting                                                                                                           | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Ad Hoc Communications Meeting                                                                                                         | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Collaborative Agency Meeting (BCV-Parks Admin)                                                                                        | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| San Gorgonio Pass Water Alliance Meeting                                                                                              | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Special Board Meeting                                                                                                                 | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Director Training: _____                                                                                                              | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Other: <b>SGPWA</b>                                                                                                                   | <input checked="" type="checkbox"/>                                                 | <b>7-7-25</b>                                                                               | <b>SGPWA/zoom</b>            | \$296.40 per diem per day            |                           |
| Other: _____                                                                                                                          | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                     |                                                                                             |                              |                                      |                           |
| Expenses                                                                                                                              | Dates                                                                               | Details                                                                                     |                              |                                      | Amount                    |
| Transportation                                                                                                                        |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
|                                                                                                                                       |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
| Own Car                                                                                                                               |                                                                                     | Mileage at \$0.70 per mile (2025) _____ miles                                               |                              |                                      | \$                        |
| Lodging                                                                                                                               |                                                                                     | Location: _____                                                                             |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Location: _____                                                                             |                              |                                      | \$                        |
| Meals                                                                                                                                 |                                                                                     | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each |                              |                                      | \$                        |
| Conference fees                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Other                                                                                                                                 |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Subtotal                                                                                                                              |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Less amount paid by company                                                                                                           |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Director Signature                                                                                                                    |  |                                                                                             |                              |                                      | Date <b>7-8-25</b>        |
| Approver Signature                                                                                                                    |                                                                                     |                                                                                             |                              |                                      | Date                      |

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# Beaumont-Cherry Valley Water District

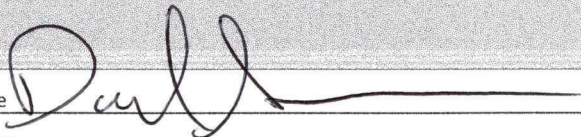
Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

|                                                                                                                                       |                                                                                     |                                                                                             |                              |                                      |                           |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---------------------------|
| Name                                                                                                                                  | Director Daniel Slawson                                                             |                                                                                             |                              | Division 3                           | Member ID- Director # 170 |
| Email (optional)                                                                                                                      |                                                                                     |                                                                                             |                              | Department- Board of Directors (110) |                           |
| BCVWD Meeting Type                                                                                                                    | Attended                                                                            | Date                                                                                        | Location of Meeting          | Amount                               |                           |
| Regular Board Meeting (including Engineering Workshop)                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Finance & Audit Committee Meeting                                                                                                     | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Personnel Committee Meeting                                                                                                           | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Ad Hoc Communications Meeting                                                                                                         | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Collaborative Agency Meeting (BCV-Parks Admin)                                                                                        | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| San Gorgonio Pass Water Alliance Meeting                                                                                              | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Special Board Meeting                                                                                                                 | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Director Training:                                                                                                                    | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Other: <b>SGPWA</b>                                                                                                                   | <input checked="" type="checkbox"/>                                                 | 7-21-25                                                                                     | SGPWA/zoom                   | \$296.40 per diem per day            |                           |
| Other:                                                                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                     |                                                                                             |                              |                                      |                           |
| Expenses                                                                                                                              | Dates                                                                               | Details                                                                                     |                              |                                      | Amount                    |
| Transportation                                                                                                                        |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
|                                                                                                                                       |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
| Own Car                                                                                                                               |                                                                                     | Mileage at \$0.70 per mile (2025) _____ miles                                               |                              |                                      | \$                        |
| Lodging                                                                                                                               |                                                                                     | Location: _____                                                                             |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Location: _____                                                                             |                              |                                      | \$                        |
| Meals                                                                                                                                 |                                                                                     | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each |                              |                                      | \$                        |
| Conference fees                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Other                                                                                                                                 |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Subtotal                                                                                                                              |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Less amount paid by company                                                                                                           |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Director Signature                                                                                                                    |  |                                                                                             |                              |                                      | Date 7-23-25              |
| Approver Signature                                                                                                                    |                                                                                     |                                                                                             |                              |                                      | Date                      |

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# **Beaumont-Cherry Valley Water District**

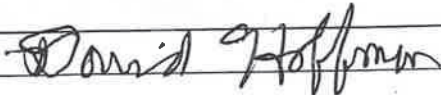
## Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

|                                                                                                                                       |                                                                                     |                                                                                             |                              |                                      |                           |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---------------------------|
| Name                                                                                                                                  | Director Daniel Slawson                                                             |                                                                                             |                              | Division 3                           | Member ID- Director # 170 |
| Email (optional)                                                                                                                      |                                                                                     |                                                                                             |                              | Department- Board of Directors (110) |                           |
| BCVWD Meeting Type                                                                                                                    | Attended                                                                            | Date                                                                                        | Location of Meeting          | Amount                               |                           |
| Regular Board Meeting (including Engineering Workshop)                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Finance & Audit Committee Meeting                                                                                                     | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Personnel Committee Meeting                                                                                                           | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Ad Hoc Communications Meeting                                                                                                         | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Collaborative Agency Meeting (BCV-Parks Admin)                                                                                        | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| San Gorgonio Pass Water Alliance Meeting                                                                                              | <input checked="" type="checkbox"/>                                                 | 7-23-25                                                                                     | zoom                         | \$296.40 per diem per day            |                           |
| Special Board Meeting                                                                                                                 | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Director Training: _____                                                                                                              | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Other: _____                                                                                                                          | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Other: _____                                                                                                                          | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                     |                                                                                             |                              |                                      |                           |
| Expenses                                                                                                                              | Dates                                                                               | Details                                                                                     |                              |                                      | Amount                    |
| Transportation                                                                                                                        |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
|                                                                                                                                       |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
| Own Car                                                                                                                               |                                                                                     | Mileage at \$0.70 per mile (2025) _____ miles                                               |                              |                                      | \$                        |
| Lodging                                                                                                                               |                                                                                     | Location: _____                                                                             |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Location: _____                                                                             |                              |                                      | \$                        |
| Meals                                                                                                                                 |                                                                                     | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each |                              |                                      | \$                        |
| Conference fees                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Other                                                                                                                                 |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Subtotal                                                                                                                              |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Less amount paid by company                                                                                                           |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Director Signature                                                                                                                    |  |                                                                                             |                              |                                      | Date 7-23-25              |
| Approver Signature                                                                                                                    |                                                                                     |                                                                                             |                              |                                      | Date                      |

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# Beaumont-Cherry Valley Water District

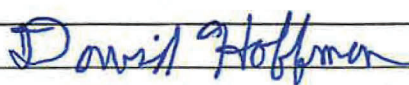
Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

|                                                                                                                                       |                                                                                     |                                                                                             |                              |                                      |                           |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---------------------------|
| Name                                                                                                                                  | Director David Hoffman                                                              |                                                                                             |                              | Division 5                           | Member ID- Director # 178 |
| Email (optional)                                                                                                                      |                                                                                     |                                                                                             |                              | Department- Board of Directors (110) |                           |
| BCVWD Meeting Type                                                                                                                    | Attended                                                                            | Date                                                                                        | Location of Meeting          | Amount                               |                           |
| Regular Board Meeting (including Engineering Workshop)                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Finance & Audit Committee Meeting                                                                                                     | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Personnel Committee Meeting                                                                                                           | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Ad Hoc Communications Meeting                                                                                                         | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Collaborative Agency Meeting (BCV-Parks Admin)                                                                                        | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| San Geronio Pass Water Alliance Meeting                                                                                               | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Special Board Meeting                                                                                                                 | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Director Training:                                                                                                                    | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Other: CAPIO avoiding misinformation Webinar                                                                                          | <input type="checkbox"/>                                                            | 7-15-25                                                                                     | Zoom                         | \$296.40 per diem per day            |                           |
| Other:                                                                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                     |                                                                                             |                              |                                      |                           |
| Expenses                                                                                                                              | Dates                                                                               | Details                                                                                     |                              |                                      | Amount                    |
| Transportation                                                                                                                        |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
|                                                                                                                                       |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
| Own Car                                                                                                                               |                                                                                     | Mileage at \$0.70 per mile (2025) miles                                                     |                              |                                      | \$                        |
| Lodging                                                                                                                               |                                                                                     | Location:                                                                                   |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Location:                                                                                   |                              |                                      | \$                        |
| Meals                                                                                                                                 |                                                                                     | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each |                              |                                      | \$                        |
| Conference fees                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Other                                                                                                                                 |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Subtotal                                                                                                                              |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Less amount paid by company                                                                                                           |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Director Signature                                                                                                                    |  |                                                                                             |                              |                                      | Date 7-16-25              |
| Approver Signature                                                                                                                    |                                                                                     |                                                                                             |                              |                                      | Date                      |

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

|                                                                                                                                       |                                                                                     |                                                                                             |                              |                                      |                           |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---------------------------|
| Name                                                                                                                                  | Director David Hoffman                                                              |                                                                                             |                              | Division 5                           | Member ID- Director # 178 |
| Email (optional)                                                                                                                      |                                                                                     |                                                                                             |                              | Department- Board of Directors (110) |                           |
| BCVWD Meeting Type                                                                                                                    | Attended                                                                            | Date                                                                                        | Location of Meeting          | Amount                               |                           |
| Regular Board Meeting (including Engineering Workshop)                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Finance & Audit Committee Meeting                                                                                                     | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Personnel Committee Meeting                                                                                                           | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Ad Hoc Communications Meeting                                                                                                         | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Collaborative Agency Meeting (BCV-Parks Admin)                                                                                        | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| San Geronio Pass Water Alliance Meeting                                                                                               | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Special Board Meeting                                                                                                                 | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| CSDA Webinar<br>Director Training:                                                                                                    | <input checked="" type="checkbox"/>                                                 | 7-22-25                                                                                     | Zoom                         | \$296.40 per diem per day            |                           |
| Other:                                                                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Other:                                                                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                     |                                                                                             |                              |                                      |                           |
| Expenses                                                                                                                              | Dates                                                                               | Details                                                                                     |                              |                                      | Amount                    |
| Transportation                                                                                                                        |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
|                                                                                                                                       |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
| Own Car                                                                                                                               |                                                                                     | Mileage at \$0.70 per mile (2025) miles                                                     |                              |                                      | \$                        |
| Lodging                                                                                                                               |                                                                                     | Location:                                                                                   |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Location:                                                                                   |                              |                                      | \$                        |
| Meals                                                                                                                                 |                                                                                     | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each |                              |                                      | \$                        |
| Conference fees                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Other                                                                                                                                 |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Subtotal                                                                                                                              |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Less amount paid by company                                                                                                           |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Director Signature                                                                                                                    |  |                                                                                             |                              |                                      | Date 7-22-25              |
| Approver Signature                                                                                                                    |                                                                                     |                                                                                             |                              |                                      | Date                      |

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# Beaumont-Cherry Valley Water District

## Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

|                                                                                                                                       |                                     |                                                                                             |                              |                                      |   |                       |     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---|-----------------------|-----|
| Name                                                                                                                                  | Director Andy Ramirez               |                                                                                             |                              | Division                             | 1 | Member ID- Director # | 193 |
| Email (optional)                                                                                                                      |                                     |                                                                                             |                              | Department- Board of Directors (110) |   |                       |     |
| BCVWD Meeting Type                                                                                                                    | Attended                            | Date                                                                                        | Location of Meeting          | Amount                               |   |                       |     |
| Regular Board Meeting (including Engineering Workshop)                                                                                | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |   |                       |     |
| Finance & Audit Committee Meeting                                                                                                     | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |   |                       |     |
| Personnel Committee Meeting                                                                                                           | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |   |                       |     |
| Ad Hoc Communications Meeting                                                                                                         | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |   |                       |     |
| Collaborative Agency Meeting (BCV-Parks Admin)                                                                                        | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |   |                       |     |
| San Geronio Pass Water Alliance Meeting                                                                                               | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |   |                       |     |
| Special Board Meeting                                                                                                                 | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |   |                       |     |
| Director Training: <u>CA. Nat. Res.Agency</u>                                                                                         | <input checked="" type="checkbox"/> | 7/10                                                                                        | webinar                      | \$296.40 per diem per day            |   |                       |     |
| Other: <small>*Cutting Through the Noise: Federal Impacts on Cal Priorities, What We're Doing About</small>                           | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |   |                       |     |
| CAPIO Webinar: Combating Misinformation in Public Communications                                                                      | <input checked="" type="checkbox"/> | 7/15                                                                                        | webinar                      | \$296.40 per diem per day            |   |                       |     |
| Other: _____                                                                                                                          |                                     |                                                                                             |                              |                                      |   |                       |     |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                     |                                                                                             |                              |                                      |   |                       |     |
| Expenses                                                                                                                              | Dates                               | Details                                                                                     |                              |                                      |   | Amount                |     |
| Transportation                                                                                                                        |                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       |   | \$                    |     |
|                                                                                                                                       |                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       |   | \$                    |     |
| Own Car                                                                                                                               |                                     | Mileage at \$0.70 per mile (2025) _____ miles                                               |                              |                                      |   | \$                    |     |
| Lodging                                                                                                                               |                                     | Location: _____                                                                             |                              |                                      |   | \$                    |     |
|                                                                                                                                       |                                     | Location: _____                                                                             |                              |                                      |   | \$                    |     |
| Meals                                                                                                                                 |                                     | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each |                              |                                      |   | \$                    |     |
| Conference fees                                                                                                                       |                                     | Purpose                                                                                     |                              |                                      |   | \$                    |     |
|                                                                                                                                       |                                     | Purpose                                                                                     |                              |                                      |   | \$                    |     |
| Other                                                                                                                                 |                                     | Purpose                                                                                     |                              |                                      |   | \$                    |     |
|                                                                                                                                       |                                     | Purpose                                                                                     |                              |                                      |   | \$                    |     |
| Subtotal                                                                                                                              |                                     |                                                                                             |                              |                                      |   | \$                    |     |
| Less amount paid by company                                                                                                           |                                     |                                                                                             |                              |                                      |   | \$                    |     |
| Director Signature                                 |                                     |                                                                                             |                              |                                      |   | Date 7/16/25          |     |
| Approver Signature                                                                                                                    |                                     |                                                                                             |                              |                                      |   | Date                  |     |

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

|                                                                                                                                       |                                     |                                                                                             |                              |                                      |                           |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---------------------------|
| Name                                                                                                                                  | Director Andy Ramirez               |                                                                                             |                              | Division 1                           | Member ID- Director # 193 |
| Email (optional)                                                                                                                      |                                     |                                                                                             |                              | Department- Board of Directors (110) |                           |
| BCVWD Meeting Type                                                                                                                    | Attended                            | Date                                                                                        | Location of Meeting          | Amount                               |                           |
| Regular Board Meeting (including Engineering Workshop)                                                                                | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Finance & Audit Committee Meeting                                                                                                     | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Personnel Committee Meeting                                                                                                           | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Ad Hoc Communications Meeting                                                                                                         | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Collaborative Agency Meeting (BCV-Parks Admin)                                                                                        | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| San Geronio Pass Water Alliance Meeting                                                                                               | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Special Board Meeting                                                                                                                 | <input type="checkbox"/>            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Director Training: <u>CSDA:CIP Financing</u>                                                                                          | <input checked="" type="checkbox"/> | 7/22                                                                                        | Webinar                      | \$296.40 per diem per day            |                           |
| ZEV forward Sacramento Public Dialogue Session<br>Other: _____                                                                        | <input checked="" type="checkbox"/> | 7/23                                                                                        | Zoom                         | \$296.40 per diem per day            |                           |
| <u>San Geronio Pass Water</u><br>Other: _____                                                                                         | <input checked="" type="checkbox"/> | 7/21                                                                                        | Zoom                         | \$296.40 per diem per day            |                           |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                     |                                                                                             |                              |                                      |                           |
| Expenses                                                                                                                              | Dates                               | Details                                                                                     |                              |                                      | Amount                    |
| Transportation                                                                                                                        |                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
|                                                                                                                                       |                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
| Own Car                                                                                                                               |                                     | Mileage at \$0.70 per mile (2025) _____ miles                                               |                              |                                      | \$                        |
| Lodging                                                                                                                               |                                     | Location: _____                                                                             |                              |                                      | \$                        |
|                                                                                                                                       |                                     | Location: _____                                                                             |                              |                                      | \$                        |
| Meals                                                                                                                                 |                                     | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each |                              |                                      | \$                        |
| Conference fees                                                                                                                       |                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Other                                                                                                                                 |                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Subtotal                                                                                                                              |                                     |                                                                                             |                              |                                      | \$                        |
| Less amount paid by company                                                                                                           |                                     |                                                                                             |                              |                                      | \$                        |
| Director Signature                                 |                                     |                                                                                             |                              |                                      | Date 7/23/25              |
| Approver Signature                                                                                                                    |                                     |                                                                                             |                              |                                      | Date                      |

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# Beaumont-Cherry Valley Water District

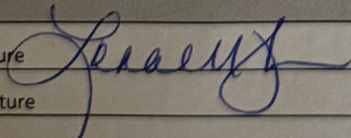
Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

|                                                                                                                                       |                                     |                                                                                             |                              |                                      |                           |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---------------------------|
| Name                                                                                                                                  | Director Andy Ramirez               |                                                                                             |                              | Division 1                           | Member ID- Director # 193 |
| Email (optional)                                                                                                                      |                                     |                                                                                             |                              | Department- Board of Directors (110) |                           |
| BCVWD Meeting Type                                                                                                                    | Attended                            | Date                                                                                        | Location of Meeting          |                                      | Amount                    |
| Regular Board Meeting (including Engineering Workshop)                                                                                | <input type="checkbox"/>            |                                                                                             |                              |                                      | \$296.40 per diem per day |
| Finance & Audit Committee Meeting                                                                                                     | <input type="checkbox"/>            |                                                                                             |                              |                                      | \$296.40 per diem per day |
| Personnel Committee Meeting                                                                                                           | <input type="checkbox"/>            |                                                                                             |                              |                                      | \$296.40 per diem per day |
| Ad Hoc Communications Meeting                                                                                                         | <input checked="" type="checkbox"/> | 7/28                                                                                        | BCVWD                        |                                      | \$296.40 per diem per day |
| Collaborative Agency Meeting (BCV-Parks Admin)                                                                                        | <input type="checkbox"/>            |                                                                                             |                              |                                      | \$296.40 per diem per day |
| San Geronio Pass Water Alliance Meeting                                                                                               | <input type="checkbox"/>            |                                                                                             |                              |                                      | \$296.40 per diem per day |
| Special Board Meeting                                                                                                                 | <input type="checkbox"/>            |                                                                                             |                              |                                      | \$296.40 per diem per day |
| Director Training: <u>CSDA -</u>                                                                                                      | <input type="checkbox"/>            |                                                                                             |                              |                                      | \$296.40 per diem per day |
| AI in 2025: Legal Landscape and Strategic Imperatives for Special Districts<br>Other: _____                                           | <input checked="" type="checkbox"/> | 7/29                                                                                        | Webinar                      |                                      | \$296.40 per diem per day |
| Other: _____                                                                                                                          | <input type="checkbox"/>            |                                                                                             |                              |                                      | \$296.40 per diem per day |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                     |                                                                                             |                              |                                      |                           |
| Expenses                                                                                                                              | Dates                               | Details                                                                                     |                              |                                      | Amount                    |
| Transportation                                                                                                                        |                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
|                                                                                                                                       |                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
| Own Car                                                                                                                               |                                     | Mileage at \$0.70 per mile (2025) _____ miles                                               |                              |                                      | \$                        |
| Lodging                                                                                                                               |                                     | Location: _____                                                                             |                              |                                      | \$                        |
|                                                                                                                                       |                                     | Location: _____                                                                             |                              |                                      | \$                        |
| Meals                                                                                                                                 |                                     | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each |                              |                                      | \$                        |
| Conference fees                                                                                                                       |                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Other                                                                                                                                 |                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Subtotal                                                                                                                              |                                     |                                                                                             |                              |                                      | \$                        |
| Less amount paid by company                                                                                                           |                                     |                                                                                             |                              |                                      | \$                        |
| Director Signature                                 |                                     |                                                                                             |                              |                                      | Date 7/29/25              |
| Approver Signature                                                                                                                    |                                     |                                                                                             |                              |                                      | Date                      |

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

|                                                                                                                                       |                                                                                     |                                                                                             |                              |                                      |                           |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---------------------------|
| Name                                                                                                                                  | Director Lona Williams                                                              |                                                                                             |                              | Division 2                           | Member ID- Director # 214 |
| Email (optional)                                                                                                                      |                                                                                     |                                                                                             |                              | Department- Board of Directors (110) |                           |
| BCVWD Meeting Type                                                                                                                    | Attended                                                                            | Date                                                                                        | Location of Meeting          | Amount                               |                           |
| Regular Board Meeting (including Engineering Workshop)                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Finance & Audit Committee Meeting                                                                                                     | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Personnel Committee Meeting                                                                                                           | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Ad Hoc Communications Meeting                                                                                                         | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Collaborative Agency Meeting (BCV-Parks Admin)                                                                                        | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| San Geronio Pass Water Alliance Meeting                                                                                               | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Special Board Meeting                                                                                                                 | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Director Training:                                                                                                                    | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Other: ACWA SGMA Committee                                                                                                            | <input checked="" type="checkbox"/>                                                 | 7/10/25                                                                                     | Zoom                         | \$296.40 per diem per day            |                           |
| Other:                                                                                                                                | <input type="checkbox"/>                                                            |                                                                                             |                              | \$296.40 per diem per day            |                           |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                     |                                                                                             |                              |                                      |                           |
| Expenses                                                                                                                              | Dates                                                                               | Details                                                                                     |                              |                                      | Amount                    |
| Transportation                                                                                                                        |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
|                                                                                                                                       |                                                                                     | <input type="checkbox"/> Taxi/Rental                                                        | <input type="checkbox"/> Air | <input type="checkbox"/> Other       | \$                        |
| Own Car                                                                                                                               |                                                                                     | Mileage at \$0.70 per mile (2025) miles                                                     |                              |                                      | \$                        |
| Lodging                                                                                                                               |                                                                                     | Location:                                                                                   |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Location:                                                                                   |                              |                                      | \$                        |
| Meals                                                                                                                                 |                                                                                     | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each |                              |                                      | \$                        |
| Conference fees                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Other                                                                                                                                 |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
|                                                                                                                                       |                                                                                     | Purpose                                                                                     |                              |                                      | \$                        |
| Subtotal                                                                                                                              |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Less amount paid by company                                                                                                           |                                                                                     |                                                                                             |                              |                                      | \$                        |
| Director Signature                                                                                                                    |  |                                                                                             |                              |                                      | Date 7/10/2025            |
| Approver Signature                                                                                                                    |                                                                                     |                                                                                             |                              |                                      | Date                      |

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
September 4, 2025**

**Item 6**

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Report on Director Event Attendance

**Staff Recommendation**

Receive and file

**Executive Summary**

This report serves to document the responses of Board members to opportunities for attendance at various events.

| DAY    | EVENT                                             | Estimated Cost | Vote? | COVIN<br>GTON | HOFF<br>MAN | RAM<br>IREZ | SLAW<br>SON | WILL<br>IAMS |
|--------|---------------------------------------------------|----------------|-------|---------------|-------------|-------------|-------------|--------------|
| 3-Sep  | Beaumont Chamber Breakfast                        | \$ 25.00       |       |               | YES         |             | YES         |              |
| 5-Sep  | Orange County Water Summit                        | \$ 1,311.50    |       |               |             | YES         |             |              |
| 17-Sep | CSDA Workshop: Finance & Fiscal Responsibility    | \$ 265.00      |       |               |             | YES         | NO          |              |
| 22-Sep | CA-NV Drought and Climate Outlook                 | \$ -           | APR   |               | YES         | YES         | YES         |              |
| 26-Sep | CSDA webinar: Leadership Lessons                  | \$ -           |       |               |             | YES         | YES         |              |
| 1-Oct  | WEF Annual Water Summit                           | \$ 2,834.20    | APR   | YES           |             |             | YES         | YES          |
| 1-Oct  | Beaumont Chamber Breakfast                        | \$ 25.00       |       |               |             |             |             |              |
| 22-Oct | WEF Northern Cal Water Tour                       | \$ 2,798.00    | APR   |               |             | NO          | YES         | YES          |
| 5-Nov  | CSDA Workshop: Financial Management               | \$ 265.00      |       |               |             |             |             |              |
| 16-Nov | CSDA Special District Leadership Academy Monterey | \$ 3,617.60    |       |               |             | 16th        |             |              |
| 2-Dec  | ACWA Fall Conference (San Diego)                  | \$ 3,500.00    |       |               |             | YES         |             | YES          |

APR = Approved by the Board

The items in orange required a vote for approval of payment of expenses and per diem. The Board has approved all.

*Staff Report prepared by Lynda Kerney, Executive Assistant*



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
September 4, 2025**

**Item 7**

**STAFF REPORT**

**TO:** Finance and Audit Committee

**FROM:** Finance and Administration

**SUBJECT:** Policy Tracking Matrix Progress Dashboard

**Staff Recommendation**

Approve the policies pending review in the next one to two months as identified on Table 3, Policies to Work on for Subsequent Meetings, or direct staff as desired.

**Background**

At the June 6, 2024 meeting, staff recommended the approval of adding the Policy Tracking Matrix Dashboard to the Finance and Audit Committee agenda. The dashboard highlights the summary of policies approved and drafted, and those policies that staff are working on for subsequent meetings. The Committee approved said dashboard and reporting updates.

**Discussion**

***Table 1-Summary of Policy Approval Tracking (All Policies)***

| Department                                 | On Matrix  | Draft Created | Committee / Board Reviewed Drafts | Board Adopted   | % Complete    |
|--------------------------------------------|------------|---------------|-----------------------------------|-----------------|---------------|
| Board Administration                       | 26         | 26            | 23                                | 23              | 88.46%        |
| Engineering                                | 8          | 8             | 1                                 | 1               | 12.50%        |
| <b>Finance</b>                             | <b>15</b>  | <b>15</b>     | <b>9</b>                          | <b>10</b>       | <b>66.67%</b> |
| Human Resources                            | 69         | 69            | 69                                | 66 <sup>1</sup> | 95.62%        |
| Information Technology (Personnel-Related) | 18         | 18            | 13                                | 13              | 72.22%        |
| <b>TOTALS</b>                              | <b>136</b> | <b>136</b>    | <b>115</b>                        | <b>113</b>      | <b>83.88%</b> |

***Table 2-Recommended Policies to be added to the Policy Matrix***

| Item | Policy Subject | Policy Contents |
|------|----------------|-----------------|
| None |                |                 |

<sup>1</sup> Human Resources identified Personnel policies that are outdated based on current District practices and applicable laws.



***Table 3-Policies To Work on for Subsequent Meetings***

| Item | Policy No. | Priorities Listed | Draft Size | Selected for Processing | Estimated Committee Presentation |
|------|------------|-------------------|------------|-------------------------|----------------------------------|
| 1    | 5075       | Credit Card Usage | 1 page     | July 2024               | October 2025                     |
| 3    | 5080       | Purchasing        | 11 pages   | July 2024               | November 2025                    |

**Fiscal Impact**

There is no fiscal impact.

**Attachments**

1. Policy Approval Tracking Matrix

Staff Report prepared by William Clayton, Finance Manager

Policy Approval Tracking  
BCVWD Policy Manual Project

| Policy Number  | New Policy Number | Section        | Policy Name                           | HR's Recommendation<br>Responsible Department | Drafted by BCVWD<br>Staff | Approved by Legal Counsel | Presented to<br>Committee | Provisionally Approved by<br>Committee | Presented to Board<br>of Directors | Approved by Board of<br>Directors | Adoption Date | Resolution<br>Number |
|----------------|-------------------|----------------|---------------------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------|------------------------------------|-----------------------------------|---------------|----------------------|
| 1              | 1000              | General        | Definitions                           | Redundant                                     | Yes                       | 2/16/2021                 | 2/22/2021                 | 2/22/2021                              | 10/13/2021                         | 4/14/2021                         | 4/14/2021     | 21-006               |
| 2              | 1000              | General        | Definitions                           | Human Resources                               | Yes                       | 6/28/2021                 | 7/19/2021                 | 7/20/2021                              | 10/13/2021                         | 4/14/2021                         | 10/13/2021    | 2021-18              |
| N/A            | 1001              | General        | Contractual Provisions                | Human Resources                               | Yes                       | 2/16/2021                 | 2/22/2021                 | 2/22/2021                              | 4/14/2021                          | 4/14/2021                         | 4/14/2021     | 2021-06              |
| N/A            | 1010              | General        | Policy Manual                         | Redundant                                     | Yes                       | 2/16/2021                 | 2/22/2021                 | 2/22/2021                              | 4/14/2021                          | 4/14/2021                         | 4/14/2021     | 21-006               |
| 3              | 2000              | General        | Policy Manual                         | Human Resources                               | Yes                       | N/A                       | N/A                       | N/A                                    | 1/8/2025                           | 1/8/2025                          | 1/8/2025      | 2025-01              |
| 4              | 2000              | Administration | Equal Opportunity                     | Human Resources                               | Yes                       | 3/15/2021                 | 3/22/2021                 | 3/22/2021                              | 4/14/2021                          | 4/14/2021                         | 4/14/2021     | 2025-01              |
| 5              | 2010              | Administration | Access to Personnel Records           | Human Resources                               | Yes                       | 3/15/2021                 | 3/22/2021                 | 3/22/2021                              | 4/14/2021                          | 4/14/2021                         | 4/14/2021     | 21-006               |
| 6              | 2015              | Personnel      | Harassment                            | Human Resources                               | Yes                       | 1/2/2024                  | 1/16/2024                 | 1/16/2024                              | 2/14/2024                          | 2/14/2024                         | 2/14/2024     | 2024-06              |
| 7              | 2020              | Administration | Sexual Harassment                     | Human Resources                               | Yes                       | 8/16/2025                 | 8/19/2025                 | 8/19/2025                              | 9/11/2025                          | 9/11/2025                         | 9/11/2025     | 2025-06              |
| N/A            | 2025              | Administration | Whistleblower Protection              | Human Resources                               | Yes                       | 8/16/2025                 | 8/19/2025                 | 8/19/2025                              | 9/11/2025                          | 9/11/2025                         | 9/11/2025     | 2025-28              |
| 8              | 3000              | Personnel      | Employee Status                       | Human Resources                               | Yes                       | 5/29/2025                 | 7/15/2025                 | 7/15/2025                              | 8/13/2025                          | 8/13/2025                         | 8/13/2025     | 2025-18              |
| N/A            | 3001              | Personnel      | Employee Information and Emergency    | Human Resources                               | Yes                       | 4/12/2021                 | 6/21/2021                 | 6/21/2021                              | 10/13/2021                         | 10/13/2021                        | 10/13/2021    | 2021-18              |
| N/A            | 3002              | Personnel      | Employee Groups                       | Human Resources                               | Yes                       | 4/12/2021                 | 5/17/2021                 | 5/17/2021                              | 10/13/2021                         | 10/13/2021                        | 10/13/2021    | 2021-18              |
| N/A            | 3003              | Personnel      | Employment Agreements                 | Removed                                       | Yes                       | 5/10/2022                 | 5/17/2022                 | Tabled                                 | 9/11/2025                          | 9/11/2025                         | 9/11/2025     | 2025-01              |
| 9              | 3005              | Personnel      | Compensation                          | Human Resources                               | Yes                       | 5/29/2025                 | 7/15/2025                 | 7/15/2025                              | 8/13/2025                          | 8/13/2025                         | 8/13/2025     | 2025-28              |
| N/A            | 3006              | Personnel      | Pending Wage Public Works Contractor  | Human Resources                               | Yes                       | 7/13/2021                 | 9/20/2021                 | 9/20/2021                              | 10/13/2021                         | 10/13/2021                        | 10/13/2021    | 2021-18              |
| 10 & 49        | 3010              | Personnel      | Performance Evaluation                | Human Resources                               | Yes                       | 5/29/2025                 | 7/15/2025                 | 7/15/2025                              | 8/13/2025                          | 8/13/2025                         | 8/13/2025     | 2025-28              |
| 11             | 3015              | Personnel      | Performance Evaluation-General        | Human Resources                               | Yes                       | 8/3/2021                  | 9/20/2021                 | 9/20/2021                              | 10/13/2021                         | 10/13/2021                        | 10/13/2021    | 2021-18              |
| 12             | 3020              | Personnel      | Health and Welfare Benefits           | Human Resources                               | Yes                       | 5/10/2022                 | 5/17/2022                 | 5/17/2022                              | 6/8/2022                           | 6/8/2022                          | 6/8/2022      | 2022-19              |
| 13             | 3025              | Personnel      | Pay Periods                           | Human Resources                               | Yes                       | 10/12/2021                | 11/15/2021                | 11/15/2021                             | 5/11/2022                          | 5/11/2022                         | 5/11/2022     | 2022-16              |
| 14             | 3030              | Personnel      | Gift Acceptance Guidelines            | Human Resources                               | Yes                       | 6/3/2025                  | 6/17/2025                 | 6/17/2025                              | 8/13/2025                          | 8/13/2025                         | 8/13/2025     | 2025-28              |
| 15             | 3035              | Personnel      | Outside Employment                    | Human Resources                               | Yes                       | 10/12/2021                | 4/19/2022                 | 4/19/2022                              | 5/11/2022                          | 5/11/2022                         | 5/11/2022     | 2022-16              |
| 16             | 3040              | Personnel      | Letters of Recommendation             | Human Resources                               | Yes                       | 6/28/2024                 | 7/16/2024                 | 7/16/2024                              | 8/14/2024                          | 8/14/2024                         | 8/14/2024     | 2024-12              |
| 17             | 3045              | Personnel      | Executive Officer                     | Human Resources                               | Yes                       | 7/29/2024                 | 8/20/2024                 | 11/21/2024                             | 1/8/2025                           | 1/8/2025                          | 1/8/2025      | 2025-01              |
| 18             | 3050              | Personnel      | Volunteer Personnel Workers'          | Human Resources                               | Yes                       | 5/2/2024                  | 7/16/2024                 | 7/16/2024                              | 8/14/2024                          | 8/14/2024                         | 8/14/2024     | 2024-12              |
| 19             | 3055              | Personnel      | Work Hours, Overtime, and Standby     | Human Resources                               | Yes                       | 6/14/2022                 | 7/19/2022                 | 7/19/2022                              | 9/14/2022                          | 9/14/2022                         | 9/14/2022     | 2022-28              |
| 20             | 3060              | Personnel      | Continuity of Service                 | Human Resources                               | Yes                       | 4/16/2024                 | 4/16/2024                 | 4/16/2024                              | 5/16/2024                          | 5/16/2024                         | 5/16/2024     | 2024-07              |
| 20 (incorrect) | 3065              | Personnel      | Reduction in Force                    | Human Resources                               | Yes                       | 5/2/2024                  | 6/18/2024                 | 6/18/2024                              | 7/10/2024                          | 7/10/2024                         | 7/10/2024     | 2024-10              |
| 21             | 3070              | Personnel      | Holidays                              | Human Resources                               | Yes                       | 1/2/2024                  | 1/16/2024                 | 1/16/2024                              | 2/14/2024                          | 2/14/2024                         | 2/14/2024     | 2024-02              |
| 22             | 3075              | Personnel      | Vacation                              | Human Resources                               | Yes                       | 11/8/2022                 | 1/17/2023                 | 1/17/2023                              | 2/8/2023                           | 2/8/2023                          | 2/8/2023      | 2023-05              |
| 24             | 3085              | Personnel      | Sick Leave                            | Human Resources                               | Yes                       | 4/8/2024                  | 1/16/2024                 | 4/16/2024                              | 5/16/2024                          | 5/16/2024                         | 5/16/2024     | 2024-07              |
| 25             | 3090              | Personnel      | Family and Medical Leave              | Human Resources                               | Yes                       | 10/17/2024                | 11/21/2024                | 11/21/2024                             | 1/8/2025                           | 1/8/2025                          | 1/8/2025      | 2025-01              |
| 26             | 3095              | Personnel      | Pregnancy Disability Leave            | Human Resources                               | Yes                       | 9/1/2022                  | 9/20/2022                 | 9/20/2022                              | 12/14/2022                         | 12/14/2022                        | 12/14/2022    | 2022-43              |
| N/A            | 3096              | Personnel      | Lactation Accommodation               | Human Resources                               | Yes                       | 8/25/2022                 | 9/20/2022                 | 9/20/2022                              | 12/14/2022                         | 12/14/2022                        | 12/14/2022    | 2022-43              |
| 27             | 3100              | Personnel      | Bereavement Leave                     | Human Resources                               | Yes                       | 5/17/2022                 | 5/17/2022                 | 5/17/2022                              | 6/8/2022                           | 6/8/2022                          | 6/8/2022      | 2022-19              |
| 28             | 3105              | Personnel      | Personal Leave of Absence             | Human Resources                               | Yes                       | 6/28/2024                 | 7/16/2024                 | 7/16/2024                              | 8/14/2024                          | 8/14/2024                         | 8/14/2024     | 2024-12              |
| 29             | 3110              | Personnel      | Jury and Witness Duty                 | Human Resources                               | Yes                       | 10/5/2023                 | 10/17/2023                | 11/21/2023                             | 12/13/2023                         | 12/13/2023                        | 12/13/2023    | 2023-31              |
| N/A            | 3111              | Personnel      | Members, and Victims of Domestic      | Human Resources                               | Yes                       | 12/6/2024                 | 2/18/2025                 | 2/18/2025                              | 3/11/2025                          | 3/11/2025                         | 3/11/2025     | 2025-08              |
| 30             | 3115              | Personnel      | Return to Work Policy                 | Human Resources                               | Yes                       | 1/11/2023                 | 1/17/2023                 | 1/17/2023                              | 2/8/2023                           | 2/8/2023                          | 2/8/2023      | 2023-05              |
| 31             | 3120              | Personnel      | Occupational Injury and Illness       | Redundant                                     | Yes                       | 1/11/2023                 | 1/17/2023                 | 1/17/2023                              | 2/8/2023                           | 2/8/2023                          | 2/8/2023      | 2023-05              |
| N/A            | 3121              | Personnel      | Infectious Disease Control            | Human Resources                               | Yes                       | 2/2/2023                  | 2/21/2023                 | 2/21/2023                              | 3/15/2023                          | 3/15/2023                         | 3/15/2023     | 2023-09              |
| N/A            | 3122              | Personnel      | Workplace Violence                    | Human Resources                               | Yes                       | 1/2/2024                  | 1/16/2024                 | 1/16/2024                              | 2/14/2024                          | 2/14/2024                         | 2/14/2024     | 2024-02              |
| N/A            | 3123              | Personnel      | Asset Protection and Fraud            | Removed                                       | Yes                       |                           |                           |                                        |                                    |                                   |               |                      |
| 32             | 3125              | Personnel      | Uniforms and Protective Clothing      | Human Resources                               | Yes                       | 3/14/2023                 | 3/21/2023                 | 4/18/2023                              | 5/10/2023                          | 5/10/2023                         | 5/10/2023     | 2023-13              |
| 33             | 3130              | Personnel      | Employee Training, Education and      | Human Resources                               | Yes                       | 6/29/2024                 | 7/16/2024                 | 8/20/2024                              | 9/17/2024                          | 9/17/2024                         | 9/17/2024     | 2024-14              |
| 34             | 3135              | Personnel      | Occupational Certification and        | Human Resources                               | Yes                       | 6/14/2022                 | 8/16/2022                 | 8/16/2022                              | 9/17/2022                          | 9/17/2022                         | 9/17/2022     | 2022-28              |
| N/A            | 3136              | Personnel      | Succession and Workforce Planning     | Human Resources                               | Yes                       | 9/10/2024                 | 9/18/2024                 | 9/18/2024                              | 10/9/2024                          | 10/9/2024                         | 10/9/2024     | 2024-18              |
| 35             | 3140              | Personnel      | Respiratory Protection Program        | Human Resources                               | Yes                       | 6/29/2024                 | 7/16/2024                 | 7/16/2024                              | 8/14/2024                          | 8/14/2024                         | 8/14/2024     | 2024-12              |
| 36             | 3145              | Personnel      | Driver Training and Record Review     | Human Resources                               | Yes                       | 10/2/2024                 | 11/19/2024                | 12/1/2024                              | 2/12/2025                          | 2/12/2025                         | 2/12/2025     | 2025-04              |
| 37             | 3150              | Personnel      | District Vehicle Usage                | Human Resources                               | Yes                       | 2/5/2024                  | 3/19/2024                 | 4/16/2024                              | 5/16/2024                          | 5/16/2024                         | 5/16/2024     | 2024-07              |
| 38             | 3151              | Personnel      | Personal Vehicle Usage                | Human Resources                               | Yes                       | 2/5/2024                  | 3/19/2024                 | 3/19/2024                              | 4/10/2024                          | 4/10/2024                         | 4/10/2024     | 2024-06              |
| 39             | 3160              | Personnel      | HIPAA Compliance and Security Officer | Human Resources                               | Yes                       | 5/2/2024                  | 6/18/2024                 | 6/18/2024                              | 7/10/2024                          | 7/10/2024                         | 7/10/2024     | 2024-10              |
| 41             | 3170              | Personnel      | Smoke Free Workplace and Tobacco      | Human Resources                               | Yes                       | 2/5/2024                  | 3/19/2024                 | 3/19/2024                              | 4/10/2024                          | 4/10/2024                         | 4/10/2024     | 2024-06              |
| 42             | 3175              | Personnel      | Disciplinary Action or Terminations   | Human Resources                               | Yes                       | 6/29/2024                 | 7/16/2024                 | 7/16/2024                              | 9/17/2024                          | 9/17/2024                         | 9/17/2024     | 2024-14              |
| Proposed       | 3176              | Personnel      | Transfers and Voluntary Demotion      | Human Resources                               | Yes                       | 9/10/2024                 | 9/18/2024                 | 9/18/2024                              | 10/9/2024                          | 10/9/2024                         | 10/9/2024     | 2024-18              |
| 43             | 3180              | Personnel      | Nepotism-Employment of Relatives      | Human Resources                               | Yes                       | 7/2/2025                  | 7/15/2025                 | 7/15/2025                              | 8/13/2025                          | 8/13/2025                         | 8/13/2025     | 2025-28              |

Priority Legend:  
Yellow Highlight = Highest Priority  
Light Blue Highlight = Lowest Priority

Policy Approval Tracking  
BCVWD Policy Manual Project

| Policy Number | New Policy Number | Section            | Policy Name                                           | HR's Recommendation<br>Responsible Department | Drafted by BCVWD<br>Staff | Approved by Legal Counsel | Presented to<br>Committee | Provisionally Approved by<br>Committee | Presented to Board<br>of Directors | Approved by Board of<br>Directors | Adoption Date | Resolution<br>Number |
|---------------|-------------------|--------------------|-------------------------------------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------|------------------------------------|-----------------------------------|---------------|----------------------|
| 44            | 3185              | Personnel          | Employee Separation                                   | Human Resources                               | Yes                       | 5/21/2024                 | 6/18/2024                 | 6/18/2024                              | 7/10/2024                          | 7/10/2024                         | 7/10/2024     | 2024-10              |
| 45            | 3190              | Personnel          | Internet, E-Mail, and Electronic                      | Removed                                       | Yes                       |                           | N/A                       | Direct to Full Board                   |                                    |                                   |               |                      |
| 46            | 3191              | Personnel          | Electronic Signature Policy                           | Removed                                       | No                        |                           | N/A                       | Direct to Full Board                   |                                    |                                   |               |                      |
| 47            | 3195              | Personnel          | Cellular Telephone Usage                              | Human Resources                               | Yes                       | 5/21/2024                 | 6/18/2024                 | 6/18/2024                              | 7/10/2024                          | 7/10/2024                         | 7/10/2024     | 2024-10              |
| 48            | 3200              | Personnel          | Grievance Procedures                                  | Human Resources                               | Yes                       | 12/6/2021                 | 4/19/2022                 | 4/19/2022                              | 5/11/2022                          | 5/11/2022                         | 5/11/2022     | 2022-16              |
| N/A           | 3205              | Personnel          | FMCSA Clearinghouse Registration                      | Human Resources                               | No                        | 12/6/2021                 | 4/19/2022                 | 4/19/2022                              | 5/11/2022                          | 5/11/2022                         | 5/11/2022     | 2022-16              |
| 51            | 3206              | Personnel          | Substance Abuse                                       | Human Resources                               | Yes                       | 4/8/2024                  | 4/16/2024                 | 4/16/2024                              | 5/16/2024                          | 5/16/2024                         | 5/16/2024     | 2024-07              |
| 52            | 3215              | Personnel          | Recruitment, Selection and Onboarding                 | Human Resources                               | Yes                       | 2/5/2024                  | 3/19/2024                 | 3/19/2024                              | 4/10/2024                          | 4/10/2024                         | 4/10/2024     | 2024-06              |
| N/A           | 3220              | Personnel          | Personnel Action Form (PAF)                           | Human Resources                               | Yes                       | 5/29/2025                 | 5/16/2023                 | 5/16/2023                              | 6/14/2023                          | 6/14/2023                         | 6/14/2023     | 2023-17              |
| N/A           | 3225              | Personnel          | Employee Leave Donation Program and                   | Human Resources                               | Yes                       | 5/29/2025                 | 5/16/2023                 | 5/16/2023                              | 6/14/2023                          | 6/14/2023                         | 6/14/2023     | 2023-17              |
| N/A           | 3230              | Personnel          | Workers Compensation                                  | Human Resources                               | No                        | 5/9/2023                  | 5/16/2023                 | 5/16/2023                              | 6/14/2023                          | 6/14/2023                         | 6/14/2023     | 2023-17              |
| N/A           | 3231              | Personnel          | Accommodations for Disability                         | Human Resources                               | Yes                       | 6/14/2023                 | 8/15/2023                 | 11/21/2023                             | 12/13/2023                         | 12/13/2023                        | 1/10/2024     | 2023-31              |
| N/A           | 3235              | Personnel          | Military Leave                                        | Human Resources                               | Yes                       | 6/14/2023                 | 8/15/2023                 | 11/21/2023                             | 12/13/2023                         | 12/13/2023                        | 1/10/2024     | 2023-31              |
| N/A           | 3240              | Personnel          | Dress Code and Personal Standards                     | Human Resources                               | Yes                       | 4/8/2024                  | 4/16/2024                 | 4/16/2024                              | 5/16/2024                          | 5/16/2024                         | 5/16/2024     | 2024-07              |
| N/A           | 3245              | Personnel          | Abuse Solicitation                                    | Removed                                       | No                        |                           |                           |                                        |                                    |                                   |               |                      |
| N/A           | 3250              | Personnel          | Telecommuting                                         | Removed                                       | No                        | Tabled                    |                           |                                        | 10/9/2024                          | 10/9/2024                         | 10/9/2024     | 2024-18              |
| N/A           | 3255              | Personnel          | Other Mandated Leaves of Absence                      | Human Resources                               | No                        | 9/10/2024                 | 9/18/2024                 | 9/18/2024                              | 10/9/2024                          | 10/9/2024                         | 10/9/2024     | 2024-18              |
| N/A           | 3260              | Personnel          | Time off to Vote                                      | Redundant                                     | No                        |                           |                           |                                        |                                    |                                   |               |                      |
| 1             | 4005              | Board of Directors | Basis of Authority                                    | Administration                                | Yes                       | 1/25/2025                 | 2/17/2025                 | 2/17/2025                              | 4/12/2025                          | 4/12/2025                         | 4/12/2025     | 2025-10              |
| 2             | 4010              | Board of Directors | Members of the Board of Directors                     | Administration                                | Yes                       | 1/25/2025                 | 2/17/2025                 | 2/17/2025                              | 4/12/2025                          | 4/12/2025                         | 4/12/2025     | 2025-10              |
| 3             | 4015              | Board of Directors | Committees of the Board of Directors                  | Administration                                | Yes                       | 3/5/2025                  | 3/17/2025                 | 3/17/2025                              | 4/12/2025                          | 4/12/2025                         | 4/12/2025     | 2025-10              |
| 4             | 4020              | Board of Directors | Duties of Board President and Officers                | Administration                                | Yes                       | 1/25/2025                 | 2/17/2025                 | 2/17/2025                              | 4/12/2025                          | 4/12/2025                         | 4/12/2025     | 2025-10              |
| 5             | 4025              | Board of Directors | Board Meetings                                        | Administration                                | Yes                       | 1/25/2025                 | 2/18/2025                 | 3/17/2025                              | 4/12/2025                          | 4/12/2025                         | 4/12/2025     | 2025-10              |
| 6             | 4030              | Board of Directors | Board Meeting Agendas                                 | Administration                                | Yes                       | 1/25/2025                 | 2/18/2025                 | 3/17/2025                              | 4/12/2025                          | 4/12/2025                         | 4/12/2025     | 2025-10              |
| 7             | 4035              | Board of Directors | Board Meeting Conduct and Decorum                     | Administration                                | Yes                       | N/A                       |                           | 3/13/2025                              | 4/12/2025                          | 4/12/2025                         | 4/12/2025     | 2025-02              |
| 8             | 4040              | Board of Directors | Board Actions and Decisions                           | Administration                                | Yes                       | 1/25/2025                 | 2/17/2025                 | 2/17/2025                              | 4/12/2025                          | 4/12/2025                         | 4/12/2025     | 2025-18              |
| 9             | 4045              | Board of Directors | Attendance at Meetings                                | Administration                                | Yes                       | 4/30/2025                 | 5/13/2025                 | 5/13/2025                              | 6/11/2025                          | 6/11/2025                         | 6/11/2025     | 2025-18              |
| 10            | 4050              | Board of Directors | Minutes of Board Meetings                             | Administration                                | Yes                       | 4/30/2025                 | 5/13/2025                 | 5/13/2025                              | 6/11/2025                          | 6/11/2025                         | 6/11/2025     | 2025-18              |
| 11            | 4055              | Board of Directors | Rules of Order for Board and                          | Administration                                | Yes                       | 3/5/2025                  | 3/17/2025                 | 3/17/2025                              | 4/12/2025                          | 4/12/2025                         | 4/12/2025     | 2025-10              |
| 12            | 4060              | Board of Directors | Training, Education and Conferences                   | Administration                                | Yes                       | 4/10/2025                 | 4/16/2025                 | 4/16/2025                              | 5/15/2025                          | 5/15/2025                         | 5/15/2025     | 2025-14              |
| 13 & 16       | 4065              | Board of Directors | Remuneration / Director Per Diem Fees                 | Administration                                | Yes                       | 4/10/2025                 | 4/16/2025                 | 4/16/2025                              | 5/15/2025                          | 5/15/2025                         | 5/15/2025     | 2025-14              |
| 14            | 4070              | Board of Directors | Payment or Reimbursement of                           | Administration                                | Yes                       | 4/10/2025                 | 4/16/2025                 | 4/16/2025                              | 5/15/2025                          | 5/15/2025                         | 5/15/2025     | 2025-14              |
| 15            | 4075              | Board of Directors | Expenditure Reimbursement Procedure                   | Administration                                | Yes                       | 4/10/2025                 | 4/16/2025                 | 4/16/2025                              | 5/15/2025                          | 5/15/2025                         | 5/15/2025     | 2025-14              |
| 17            | 4080              | Board of Directors | Membership in Associations                            | Administration                                | Yes                       | 4/30/2025                 | 5/13/2025                 | 5/13/2025                              | 6/11/2025                          | 6/11/2025                         | 6/11/2025     | 2025-18              |
| 18            | 4085              | Board of Directors | Ethics Training                                       | Administration                                | Yes                       | 4/30/2025                 | 5/13/2025                 | 5/13/2025                              | 6/11/2025                          | 6/11/2025                         | 6/11/2025     | 2025-18              |
| N/A           | 4086              | Board of Directors | Anti-Harassment Training                              | Removed                                       | No                        |                           |                           |                                        |                                    |                                   |               |                      |
| 19            | 4090              | Board of Directors | Code of Ethics                                        | Administration                                | Yes                       | 5/20/2025                 | 6/10/2025                 | 7/21/2025                              | 8/13/2025                          | 8/13/2025                         | 8/13/2025     | 2025-28              |
| 20            | 4095              | Board of Directors | Ethics Policy                                         | Administration                                | Yes                       | 5/20/2025                 | 6/10/2025                 | 7/21/2025                              | 8/13/2025                          | 8/13/2025                         | 8/13/2025     | 2025-28              |
| N/A           | 4096              | Board of Directors | Governance                                            | Administration                                | Yes                       | N/A                       | 7/21/2025                 | 7/21/2025                              | 8/13/2025                          | 8/13/2025                         | 8/13/2025     | 2025-28              |
| N/A           | 4100              | Board of Directors | Electronic Communications and Data<br>Devices at Dais | Administration                                | Yes                       | 6/17/2025                 | 7/21/2025                 | 7/21/2025                              | 8/13/2025                          | 8/13/2025                         | 8/13/2025     | 2025-28              |
| N/A           | 4110              | Board of Directors | Communications, Social Media and PR                   | Redundant                                     | Yes                       |                           |                           |                                        |                                    |                                   |               |                      |
| N/A           | 4120              | Board of Directors | Legislative Advocacy                                  | Administration                                | Yes                       |                           |                           |                                        |                                    |                                   |               |                      |
| N/A           | 4200              | Board of Directors | Candidate Statement Fees                              | Administration                                | Yes                       |                           |                           |                                        |                                    |                                   |               |                      |
| 1             | 5005              | Personnel          | Emergency Preparedness                                | Human Resources                               | Yes                       | 7/29/2024                 | 8/20/2024                 | 8/20/2024                              | 9/17/2024                          | 9/17/2024                         | 9/17/2024     | 2024-14              |
| 2             | 5010              | Operations         | Emergency Response guideline for                      | Human Resources                               | Yes                       | 11/8/2022                 | 11/15/2022                | 11/15/2022                             | 12/14/2022                         | 12/14/2022                        | 12/14/2022    | 2022-43              |
| 3             | 5015              | Operations         | Hostile or Violent Incidents                          | Human Resources                               | Yes                       |                           |                           |                                        |                                    |                                   |               |                      |
| 4             | 5020              | Personnel          | Computer and Business Continuity                      | Removed                                       | Yes                       | 7/29/2024                 | 8/20/2024                 | 8/20/2024                              | 9/17/2024                          | 9/17/2024                         | 9/17/2024     | 2024-14              |
| 5             | 5025              | Personnel          | Environmental Health and Safety                       | Human Resources                               | Yes                       | 7/29/2024                 | 8/20/2024                 | 8/20/2024                              | 9/17/2024                          | 9/17/2024                         | 9/17/2024     | 2024-14              |
| 6             | 5030              | Operations         | Illness and Injury Prevention Program                 | Human Resources                               | Yes                       | 11/8/2022                 | 11/15/2022                | 11/15/2022                             | 12/14/2022                         | 12/14/2022                        | 12/14/2022    | 2022-43              |
| N/A           | 5031              | Operations         | Budget Preparation                                    | Finance                                       | Yes                       | 11/15/2022                | N/A                       | N/A                                    | 12/14/2022                         | 12/14/2022                        | 12/14/2022    | 2022-39              |
| 7             | 5035              | Operations         | User Fee Cost Recovery                                | Finance                                       | Yes                       | 11/15/2022                | N/A                       | N/A                                    | 12/14/2022                         | 12/14/2022                        | 12/14/2022    | 2022-39              |
| 8             | 5040              | Operations         | Fixed-Asset Accounting Control                        | Removed                                       | Yes                       |                           |                           |                                        |                                    |                                   |               |                      |
| N/A           | 5042              | Operations         | Capital Assets                                        | Finance                                       | Yes                       | 3/26/2025                 | 5/1/2025                  | 5/1/2025                               | 5/15/2025                          | 5/15/2025                         | 5/15/2025     | 2025-14              |
| 9             | 5045              | Operations         | Petty Cash                                            | Finance                                       | No                        |                           |                           |                                        |                                    |                                   |               |                      |
|               |                   |                    | Investment of District Funds                          | Finance                                       | Yes                       | 11/15/2023                | 12/5/2024                 | 12/5/2024                              | 12/11/2024                         | 12/11/2024                        | 12/11/2024    | 2024-21              |

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**Policy Approval Tracking  
BCVWD Policy Manual Project**

| Policy Number | New Policy Number | Section                | Policy Name                               | HR's Recommendation Responsible Department | Drafted by BCVWD Staff | Approved by Legal Counsel | Presented to Committee | Provisionally Approved by Committee | Presented to Board of Directors | Approved by Board of Directors | Adoption Date | Resolution Number |
|---------------|-------------------|------------------------|-------------------------------------------|--------------------------------------------|------------------------|---------------------------|------------------------|-------------------------------------|---------------------------------|--------------------------------|---------------|-------------------|
| N/A           | 5046              | Operations             | Other Post-Employment Benefits            | Finance                                    | Yes                    | 5/10/2022                 | N/A                    | 8/1/2024                            | 8/14/2024                       | 8/14/2024                      | 8/14/2024     | 2024-12           |
| N/A           | 5047              | Operations             | Pension Funding                           | Finance                                    | Yes                    | 8/10/2023                 | 8/1/2024               | 8/1/2024                            | 8/14/2024                       | 8/14/2024                      | 8/14/2024     | 2024-12           |
| N/A           | 5048              | Operations             | Issuance and Management of Long-Term Debt | Finance                                    | No                     |                           | 7/1/2025               | 7/1/2025                            | 8/13/2025                       | 8/13/2025                      | 8/13/2025     | 2025-28           |
| 10            | 5050              | Operations             | Alternative Payment Plans                 | Finance                                    | Yes                    | 11/25/2024                | 12/5/2024              | 1/2/2025                            | 1/8/2025                        | 1/8/2025                       | 1/8/2025      | 2025-01           |
| 11            | 5055              | Operations             | Employment of Consultants and             | Finance                                    | Yes                    |                           |                        |                                     |                                 |                                |               |                   |
| 12            | 5060              | Operations             | Employment of Outside Contractors         | Finance                                    | Yes                    |                           |                        |                                     |                                 |                                |               |                   |
| 13            | 5065              | Engineering            | Easement Abandonment                      | Engineering                                | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 14            | 5066              | Engineering            | Easement Acceptance                       | Engineering                                | No                     |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 15            | 5070              | Engineering            | Encroachment Permits                      | Engineering                                | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 16            | 5075              | Operations             | Credit Card Usage                         | Finance                                    | Yes                    |                           | 8/1/2024               |                                     |                                 |                                |               |                   |
| 17            | 5080              | Operations             | Purchasing                                | Finance                                    | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| N/A           | 5081              | Operations             | Contract Review Policy                    | Removed                                    | No                     |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 18            | 5085              | Operations             | Disposal of Surplus Property or           | Finance                                    | Yes                    | 11/27/2024                | 12/5/2024              | 1/5/2025                            | 1/8/2025                        | 1/8/2025                       | 1/8/2025      | 2025-01           |
| 19            | 5090              | Operations             | Records Retention                         | Administration                             | Yes                    | 4/28/2023                 | 4/18/2023              | 5/15/2023                           | 6/14/2023                       | 6/14/2023                      | 6/14/2023     | 2023-17           |
| N/A           | 5095              | Operations             | District Residences and Facility          | Human Resources                            | Yes                    | 7/21/2020                 | 6/21/2021              | 6/21/2021                           | Requested Edits                 |                                | 10/28/2021    | 2021-19           |
| N/A           | 5100              | Operations             | Press Relations and District Social       | IT/Personnel                               | Yes                    | 3/5/2025                  | 3/18/2025              | 4/15/2025                           | 5/15/2025                       | 5/15/2025                      | 5/15/2025     | 2025-14           |
| 3             | 6015              | Miscellaneous          | Public Complaints                         | Human Resources                            | Yes                    | N/A                       | N/A                    | N/A                                 | 1/8/2025                        | 1/8/2025                       | 1/8/2025      | 2025-01           |
| 4             | 5110              | Miscellaneous          | Claims Against the District               | Finance                                    | Yes                    | 11/15/2023                | 11/7/2024              | 11/7/2024                           | 1/8/2025                        | 1/8/2025                       | 1/8/2025      | 2025-01           |
| 6             | 5115              | Engineering            | District Standards for the Furnishing of  | Engineering                                | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 7             | 5120              | Miscellaneous          | Environmental Review Guidelines           | Engineering                                | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 8             | 5125              | Miscellaneous          | Annexation                                | Engineering                                | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 9             | 5130              | Miscellaneous          | Construction Requirements                 | Engineering                                | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 1             | 6005              | Miscellaneous          | Purpose of Board Policies                 | Combined with 1010                         | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 2             | 6010              | Miscellaneous          | Adoption Amendment of Policies            | Combined with 1010                         | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| 5             | 6025              | Miscellaneous          | Public Documents and Public Records       | Administration                             | Yes                    | 4/28/2023                 | 4/18/2023              | 5/18/2023                           | 6/14/2023                       | 6/14/2023                      | 6/14/2023     | 2023-17           |
| N/A           | 6020              | Miscellaneous          | Copying Public Documents                  | Administration                             | Yes                    |                           | N/A                    | Direct to Full Board                |                                 |                                |               |                   |
| N/A           | 7001              | Information Technology | Acceptable Use Policy                     | IT/Personnel                               | Yes                    | 1/26/2025                 | 3/11/2025              | 3/18/2025                           | 3/27/2025                       | 3/27/2025                      | 3/27/2025     | 2025-09           |
| N/A           | 8001              | Information Technology | Access Control Policy                     | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8002              | Information Technology | IT Hardware and Software                  | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8003              | Information Technology | Workstations, Servers, and Network        | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8004              | Information Technology | Asset Management Policy                   | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8005              | Information Technology | Backup and Disaster Recovery Policy       | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 7002              | Information Technology | Bring Your Own Device (BYOD) Policy       | IT/Personnel                               | Yes                    | 1/26/2025                 | 3/11/2025              | 3/18/2025                           | 3/27/2025                       | 3/27/2025                      | 3/27/2025     | 2025-09           |
| N/A           | 8006              | Information Technology | Change Management Policy                  | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 7003              | Information Technology | Cloud Computing Policy                    | IT/Personnel                               | Yes                    | 3/10/2025                 | 4/15/2025              | 4/15/2025                           | 5/14/2025                       | 5/15/2025                      | 5/15/2025     | 2025-14           |
| N/A           | 8007              | Information Technology | Third-Party Risk Assessment Policy        | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8008              | Information Technology | Configuration Management Policy           | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8009              | Information Technology | Cybersecurity Policy                      | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8010              | Information Technology | Data Breach Notification Policy           | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8011              | Information Technology | Data Classification Policy                | Information Technology                     | Yes                    | 1/2/2025                  | 1/21/2025              | 1/21/2025                           | 2/27/2025                       | 2/27/2025                      | 2/27/2025     | 2025-07           |
| N/A           | 7004              | Information Technology | Email and Communication Policy            | IT/Personnel                               | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8012              | Information Technology | Encryption Policy                         | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8013              | Information Technology | Incident Response Policy                  | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8014              | Information Technology | Information Security Policy               | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 7005              | Information Technology | Internet and Social Media Ethics Policy   | IT/Personnel                               | Yes                    | 1/26/2025                 | 3/11/2025              | 4/15/2025                           | 5/14/2025                       | 5/15/2025                      | 5/15/2025     | 2025-14           |
| N/A           | 8015              | Information Technology | Mobile Device Management Policy           | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8016              | Information Technology | Network Security Policy                   | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 7006              | Information Technology | Password Policy                           | IT/Personnel                               | Yes                    | 1/2/2025                  | 1/21/2025              | 1/21/2025                           | 2/27/2025                       | 2/27/2025                      | 2/27/2025     | 2025-07           |
| N/A           | 8017              | Information Technology | Patch Management Policy                   | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8018              | Information Technology | Physical Security Policy                  | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8019              | Information Technology | Privacy Policy                            | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 7007              | Information Technology | Remote Access Policy                      | IT/Personnel                               | Yes                    | 3/10/2025                 | 5/20/2025              | 5/20/2025                           | 6/11/2025                       | 6/11/2025                      | 6/11/2025     | 2025-18           |
| N/A           | 8020              | Information Technology | Risk Management Policy                    | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 7008              | Information Technology | Wireless Network Security Policy          | IT/Personnel                               | Yes                    | 3/10/2025                 | 5/20/2025              | 5/20/2025                           | 6/11/2025                       | 6/11/2025                      | 6/11/2025     | 2025-18           |
| N/A           | 8021              | Information Technology | Server Management Policy                  | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           |                   | Information Technology | Social Engineering Policy                 | Removed                                    | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |
| N/A           | 8022              | Information Technology | Software Development Policy               | Information Technology                     | Yes                    |                           |                        | Board Closed Session                |                                 |                                |               |                   |

Priority Legend:  
Yellow Highlight = Highest Priority  
Light Blue Highlight = Lowest Priority

**Policy Approval Tracking**  
**BCVWD Policy Manual Project**

[illegible]

Priority Legend:  
Yellow Highlight = Highest Priority  
Light Blue Highlight = Lowest Priority



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
September 4, 2025**

**Item 8**

**STAFF REPORT**

**TO:** Finance and Audit Committee

**FROM:** Finance and Administration Department

**SUBJECT:** Update: BCVWD 2026 Operating Budget Timeline

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**Staff Recommendation**

Recommend to President Slawson to call a Special Meeting of the Finance and Audit Committee on October 16, 2025, or to direct staff as desired.

**Executive Summary**

To ensure the budget can be approved in December, staff is providing a general update on the status of the overall process. Staff is also requesting that a Special Meeting of the Finance and Audit Committee be scheduled on October 16, 2025, or an alternate date, to allow for review and revisions to the draft budget prior to its presentation to the Board of Directors.

**Background**

At the June 5, 2025 Finance and Audit Committee Meeting, staff presented the estimated operational budget meeting timeline, which outlined the meetings necessary to ensure adoption of the 2026 Operating Budget by December 2025. The timeline identified the legislative body for each meeting and the budget-related topics scheduled for discussion.

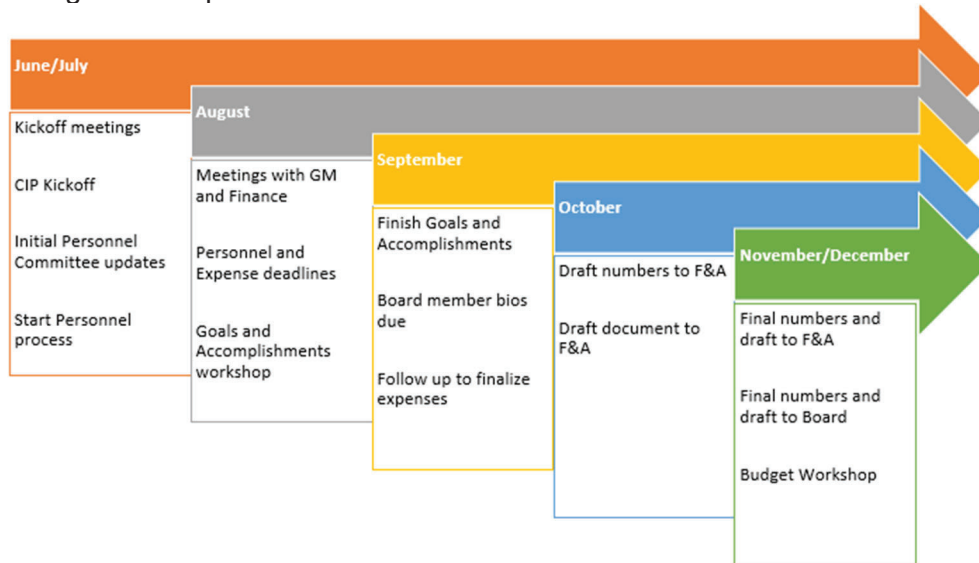
District policy requires the Board of Directors to approve the Operations Budget for the upcoming year by December 31 of the current year. Before the budget document can be presented for approval, more than 200 tasks must be completed, including the mid-year review, budget kickoff, trainings, review of accomplishments and goals, personnel review, and various internal meetings. These tasks also include the preparation of staff reports necessary to present the budget resolution to the full Board for adoption.

**Discussion**

The budget process is progressing on schedule, with staff actively engaged in the evaluation and review of departmental goals, accomplishments, and expenses. Work is currently focused on the draft numbers, incorporating updated accomplishments and goals, and refining the overall budget document. Meetings with the General Manager will begin shortly to review completed items and prepare for the drafts that will be presented to the Finance and Audit Committee in October. Figure 1, Budget Development Process Overview, provides a high-level visual of the monthly steps and deliverables supporting the October draft reviews and December adoption.



Figure 1 – Budget Development Process Overview



Key meetings are outlined in Table 1, Estimated Budget Meeting Schedule, including the recommended Special Meeting on October 16, 2025, requested to allow review of the draft budget document. This meeting would provide an opportunity for the Committee to offer feedback prior to the document's presentation to the full Board of Directors.

Table 1 – Estimated Budget Meeting Schedule

| Date       | Legislative Body            | Topic(s)                                        |
|------------|-----------------------------|-------------------------------------------------|
| 09/04/2025 | Finance and Audit Committee | Budget timeline update                          |
| 09/16/2025 | Personnel Committee         | Discussion of new positions (if applicable)     |
| 10/02/2025 | Finance and Audit Committee | Draft budget numbers                            |
| 10/16/2025 | Finance and Audit Committee | Special Meeting to review budget document draft |
| 10/21/2025 | Personnel Committee         | Discussion of new positions (if applicable)     |
| 11/06/2025 | Finance and Audit Committee | Budget document review                          |
| 11/12/2025 | Board of Directors          | Budget Workshop (presentation, draft document)  |
| 11/20/2025 | Board of Directors          | Budget document review                          |
| 12/04/2025 | Finance and Audit Committee | Budget document review                          |
| 12/10/2025 | Board of Directors          | Budget submission for approval                  |

### **Fiscal Impact**

The fiscal impact of the proposed Special Meeting would be \$663, based on the fully burdened per diem rate for Chairperson Hoffman and Committee member Williams. There is no impact to the budget, as the request was expected.

### **Attachments**

1. Call To Meeting Request (sample)

Staff Report prepared by Sylvia Molina, Director of Finance and Administration



**CALL OF SPECIAL MEETING  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT  
FINANCE AND AUDIT COMMITTEE**

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The undersigned, Daniel Slawson, President of the Beaumont-Cherry Valley Water District, hereby calls a Special Meeting of the Finance and Audit Committee to be held

**Thursday, October 16, 2025 at 3:00 p.m.** at the  
BCVWD Administrative Offices located at  
560 Magnolia Avenue, Beaumont, California 92223

The agenda for said meeting will be posted no later than 2:59 p.m. on Wednesday, October 15, 2025.

**Dated:** Thursday, September 11, 2025

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Daniel Slawson, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District